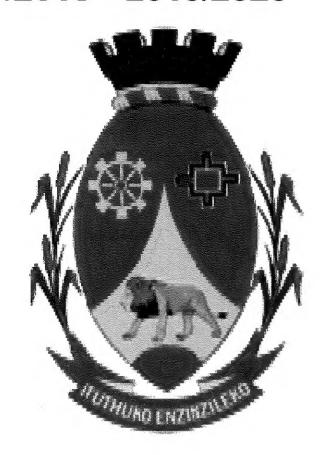
DRAFT ANNUAL BUDGET FOR2017/2018 – 2019/2020



THEMBISILE HANI LOCAL MUNICIPALITY

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PART 1 Annual Budget

- On 28 March 2017 the council of Thembisile Hani Local Municipality met in Council Chambers of Thembisile Hani Local Municipality to consider the tabling of the Annual budget for 2017/2018 – 2019/2020 financial year.
- 1.1 The council of Thembisile Hani Local Municipality, acting in terms of section 16 and 24 of the Municipal Finance Management Act, (Act 56 of 2003), approved its draft budget without any reservations, the approved budget was in terms of Version 6.1 approved by the National Treasury as per circular 85 and 86.

1.2 Executive Summary

The municipality has undertaken various customer care initiative to ensure that the municipality is truly involves all the communities in all wards through Mayoral Imbizo in the process of ensuring that people are leading government.

The National Treasury's MFMA Circulars No 51,54,55,58,70,72,74, 75, 78,85 and 86 were used to guide the compilation of the 2017/2018 MTREF.

The main challenges experienced during the compilation of the 2017/2018 MTREF can be summarised as follows:-

- The high percentage of provision of bad debts which caused by the non-payment of services provided by the municipality for non-payment of services.
- Wage increase for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical posts
- Aging and poorly maintained water pipes and roads gravelling.

The following budget principles and guidelines directly informed the compilation of the 2017/2018 MTREF.

- The 2016/2017 Adjustment Budget priorities and targets, as well as the base line allocations contained in the adjustment Budget were adopted as the upper limits for the new baseline for the 2017/2018 annual budget.
- Intermediate service level standard were used to inform the measurable objectives, targets and backlog of eradication goals

According to Circular No: 86 (issued 08 March 2017) as per paragraph 7.1 municipalities must:-

"According to international best practices, it is appropriate to reclassify historical information in line with the changes that occur in the Standard Chart of Account. However considering our own circumstances and technical capacity of smaller municipalities, it is proposed that municipalities disclose audited and current year (2016/2017) information using version 2.8 of the schedule. In relation to the 2017/2018

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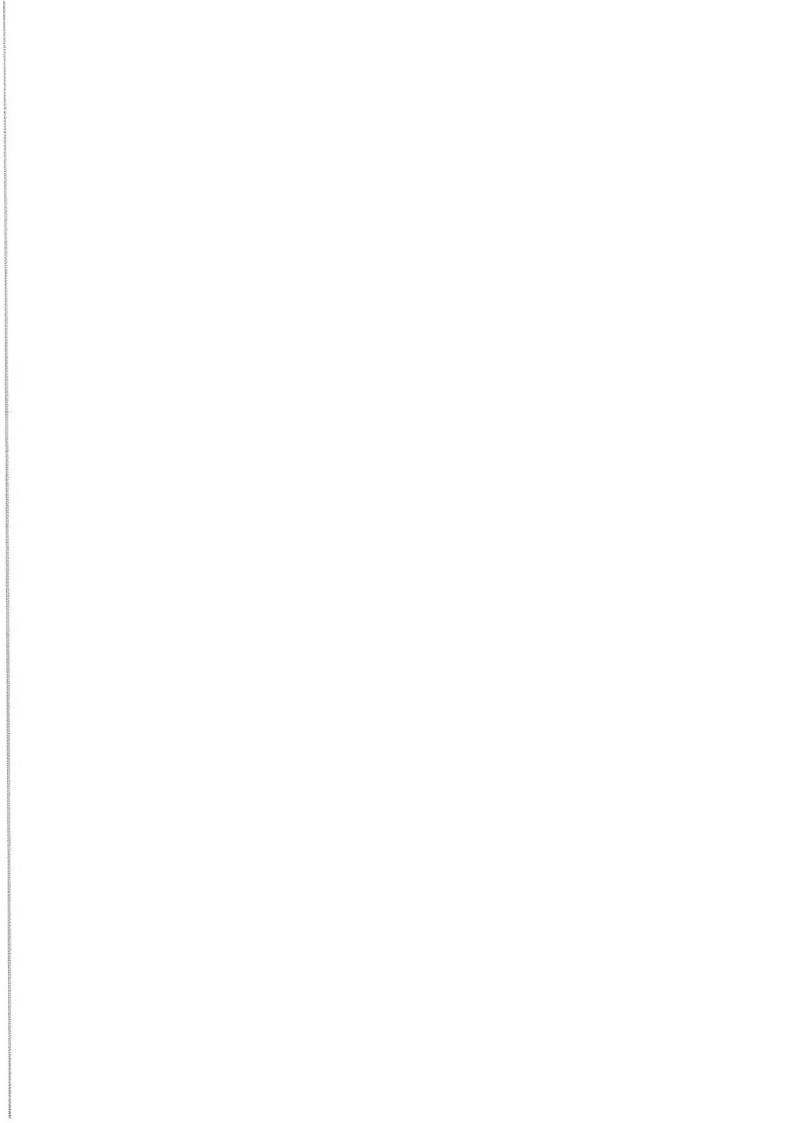
MTREF municipalities must use version 6.1 of the A Schedule. By implication to separate Schedule must be submitted" The following tables are a consolidation overview of the proposed 2017/2018, 2019/2020 MTREF

1.3 Table 1 Consolidation overview of the 2017/2018 MTREF

0	R 125 650	R0	R 120 012	R0	R 145 678	R0	R 114 187	Total Capital Exp
(R 205 986)	R 126 732 205	(R 196 350)	R 121 012	(R 157 873)	R 147 155	(R 54 703)	R 146 997	Surplus/(Deficit) for the year
R 900 669	R 454 501	R 852 900	R 427 369	R 806 809	R 411 540	R 656 777	R 387 767	Total Operating Exp
R 694 683	R 581 233	R 656 502	R 548 382	R 648 936	R 558 695	R 602 074	R 522 731	Total Revenue
Budget Year 2019/2020 (Billing Revenue)	Budget Year 2018/2019 (Actual Revenue) Million	Budget Year 2018/2019 (Billing Revenue) Million	Budget Year 2018/2019 (Actual Revenue) Million	Budget Year 2017/2018 (Billing Revenue) Million	Budget Year 2017/2018 (Actual Revenue) Million	Adjustment Budget Year 2016/2017 (Billing Revenue)	Adjustment Budget Year 2015/2017 (Actual Revenue) Million	Description

The Summary of 2017/2018 financial year Revenue projected is as follows:-

Description	Budget 2017/2018	Percentage
Equitable share	R 338 477 000	60.58%
Financial Management Grant	R 1 700 000	0.30%
EPWP	2 560 000	0.46%
MIG	R 131 562 000	23.63%
WSIG	R 45 000 000	8.05%
TOTAL GRANTS AND SUBSIDIES	R 519 299 000	
Own Revenue	R 26 390 594	4.40%
Cash in Hand as at 28 March 2017 not committed recived from SARS returns	R 14 408 406	2.58%
TOTAL BUDGET	R 558 695 057	



The budget of the municipality is prepared in two methods of which is cash and accrual basis

Summary of Revenue

The Cash basis is the realistically actual cash that the municipality is anticipating to collect from the consumers and from other sources of revenue eg Rentals of Facilities and Agency Commission

The Accrual basis is the billing revenue which is charged on monthly basis to the consumers of which only five percent is collected from the billed amount.

The realistically actual operating revenue increased by 6.4 per cent which is *R* 35, 9 *million* compared to 2016/17 Adjustment Budget

The billing operating revenue increased by 7 per cent which is **R 46 million**, for the two outer years operational revenue will be increased by 5.7 and 5.6 per cent respectively.

Summary of Operating Expenditure

Description	Budget	Percentage	
Staff benefits	R 124 577 076	30.27%	
Councillors allowances	R 23 049 069	5.60%	
Ward Committee	R 3 840 000	0.93%	
Bulk Purchase	R 137 234 880	33.35%	
Free Basic Electricity	R 3 531 821	0.86%	
Sub – Total opex	R 288 701 025		
Repairs and Maintenance Expenditure	R 38 174 978	9.28%	

Description	Budget	Percentage
Other Operational Expenditure	R 81 131 776	19.71%
Total – Operational Budget	R 411 539 600	
Capital Expenditure – MIG/ WSIG	R 144 698 400	
Construction of Parking	R 100 000	
Furniture	R 200 000	
Computer Equipment	R 680 000	
Total Capital Budget	R 145 678 400	26.14%
Total Opex and Capex Budget	R 557 218 000	

The 2017/2018 actual operational expenditure (cash Basis) for the municipality has been projected to an amount of *R* 411.5 *million* which is 17.29 per cent increase, and the two outer years will be increased by 27.4 and 16.71 per cent respectively.

Summary of Non Cash Back Items

Description	Budgeted Amount
Depreciation	R 171 267 937
Provision for Bad Debt	R 168 832 388
Provision for Traffic Fines	R 2 806 695
Provision for Leave	R 3 988 509
Provision for Bonus	R 6 445 840
Provision for Medical Actuarie	R 3 192 000
Free Basic Water (Revenue forgone)	R 38 203 560
Total Budget	R 394 736 929

The 2017/2018 operational expenditure including non cash back items which are the requirements by the regulations and GRAP Standards amount to *R 394.7 million which* are included in the operational budget will amount to *R 806 million* and the budget will have a deficit amounting to *R 157.8* million because of the non cash back items.



Summary of Capital Expenditure

The 2017/2018 financial year capital expenditure projected to an amount to *R* 145.6 million which increased by 4.62 per cent than 2016/2017 Adjustment Budget. The capital expenditure will be funded from MIG and WSIG and for construction of parking and procurement of furniture and computers are funded from own revenue.

1.4 Table 2 Summary of Revenue Classified by Main Revenue Source

MP315 Thembisile Hani - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			edlum Term F aditure Franc	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2619/20
Financial Performance										
Property rates	13 187	45 254	33 184	41 386	41 592	41 592	27 258	-	_	_
Service charges	51 735	58 257	102 776	91 318	137 557	137 557	86 273	_	-	-
investment revenue	2 637	4 104	10 066	4 906	5 719	5 719	2 688	-	-	_
Transfers recognised - operational	247 290	263 515	339 268	342 061	342 061	342 061	236 714	-	-	-
Other own revenue	96 765	69 440	40 252	33 558	75 145	75 145	39 134		_	-
Total Revenue (excluding capital transfers	411 614	458 569	525 546	513 223	602 074	602 074	392 068	-	-	-
and contributions)									1	1

MP315 Thembisile Hani - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	+2 2019/20
Financial Performance	1							44 254	46 777	49 396
Property rates	-	-	-	-	-	-	-	1		
Service charges	_	-	-	-	-	-	-	146 361	154 703	163 367
Investment revenue	I _	_	_	_	-	-	_	7 153	7 561	7 984
Transfers recognised - operational	_	-	-	_	-	_	-	373 621	365 493	387 378
Other own revenue	l -	-	-	-	_	-	-	56 548	59 771	63 119
					_	-	-	627 936	634 305	671 243
Total Revenue (excluding capital transfers	_	_	_	_						
and contributions)		l .	1		I	I	1	E .	l .	

The projected operational revenue for 2017/18 financial year amount to **R 627 936 million** which is divided as follows:

- Property Rates amount to R 44 254 million which is 6.4 per increase than in the 2016/17 financial year
 Adjustment Budget
- Service Charges amount to R 146 361 million which is 6.4 per cent increase than the 2016/17 financial year Adjustment Budget
- Investment revenue amount to R 7 153 million which is 31.4 per cent increase than the 2016/17
 financial year Adjustment Budget, the reason behind the increase is that the municipality is projecting an
 amount R 23 756 million which will be received from SARS as VAT Returns and this revenue will be
 invested to generate revenue until is committed.
- Transfer recognised operational amount to R 373 621 million which is 8.4 per cent increase than the 2016/17 financial year Adjustment Budget.
- Other own revenue amount to R 77 548 million which is 3.1 per cent increase than the 2016/17 financial year Adjustment Budget.

Table 3 Percentage Growth in Revenue by Main Revenue Source

Description			2017/18 Medium	Term Revenue & Expend	iture Framework		
R thousand	Adjusted Budget	Budget Year 2017/2018	%	2018/2019	%	2019/2020	%
Equitableshare Grant	14 868	1 841	-707 6	1 945	5,6	2 054	5.6
MIG	41 592	44 254	6,4	46 777	5.7	49 396	5.6
wsig	1 446	1 538	6,4	1 628	5,6	1 719	5.6
LGFMG	137 557	146 361	6.4	154 703	5.74	163 367	5.6
EPWP	5 719	7 153	20	7 561	5.39	7 984	5.29
Transfer Regnised - Opex	344 061	373 621	7.9	365 493	-2.2	387 378	5.6
Other Revenue Actual	9 640	27 387	3.1	50 742	5.3	55 366	5.3
Other Revenue Billing	73 145	84 700	13.6	81 968	-3.3	86 558	5.3
Total Actual Revenue	375 734	411 540	8.7	427 369	3.7	454 501	5.9
Total BillingRevenue	602 074	648 936	7.2	656 502	1.1	694 683	5.5

In terms of Municipal Budget and Reporting Regulation, capital transfer and contribution are excluded from the operating statement, the inclusion of these revenue sources would distort the calculation of operating surplus/deficit

In the 2017/2018 financial year, the operating grants total amount to *R* 373 621 *million* and constitute 90.7 per cent. For 2018/19 decreased to an amount of *R* 365 493 *million* and 2019/20 increase to an amount of *R* 387 378 *million* MTREF.

Table 4 Operating Transfer and Grants Receipts

Description		2017/18 Medium Term Revenue & Expenditure Framework								
	Adjusted Budget	Budget Year 2017/2018	*	2018/2019	%	2019/2020	%			
Equitables hare Grant	313 317	338 477	7.4	363 538	6.9	385 423	5,6			
MIG	117 504	131 562	10.7	131 562		141 050				
WSIG	19 000	45 000	57.8	45 000	0	50 000	10			
LGFMG	1 625	1 700	4.4	1 955	13	2 215	11.7			
EPWP	2 244	2 562	0	-	0					
Total	453 690	519 301	12.60	542 055	4.2	578 688	6.3			

Grants in-kind

Description			2017/18 Medium T	erm Revenue & Expenditure i	ramework		
	Adjusted Budget	Budget Year 2017/2018	%	2018/2019	%	2019/2020	%
INEP ALLOCATED TO ESKOM RBIG ALLOCATED TO DWA	46 374 23 330	109 220 33 025	21.2		-170.4 62.6	400.000	24.2 29.5
Total	69 704	142 245	51	128 740	-10.5	178 976	28.

The allocations of grants of the municipality as per the Division of Revenue Bill of 2017 amount to **R 519 301** *million* which is 12.6 per cent increase, and for two outer year the allocations are 4.2 and 6.3 respectively

The allocation of grant in-kind as per the Division of Revenue Bill allocated to the municipality and paid to ESKOM and DWA for implementation amount to *R* 142 245 million which is 51 per cent increase compared to 2016/17 financial year Adjustment Budget, and the two outer years are -10.5 and 28.1 per cent respectively.

increase compared to 2016/17 financial year Adjustment Budget, and the two outer years are -10.5 and 28.1 per cent respectively.

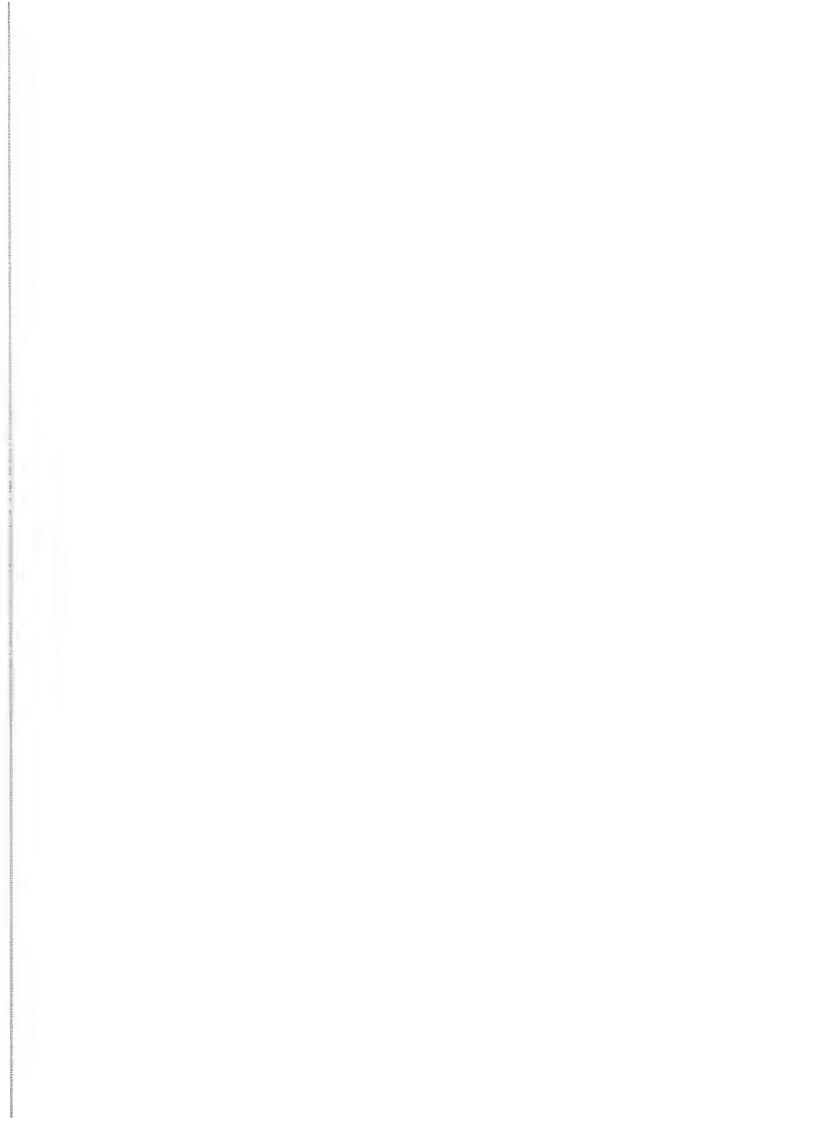
1.5 Operating Expenditure Framework

MP315 Thembisile Hanl - Table A4 Budgeted Financial Performance (revenue and expenditure)

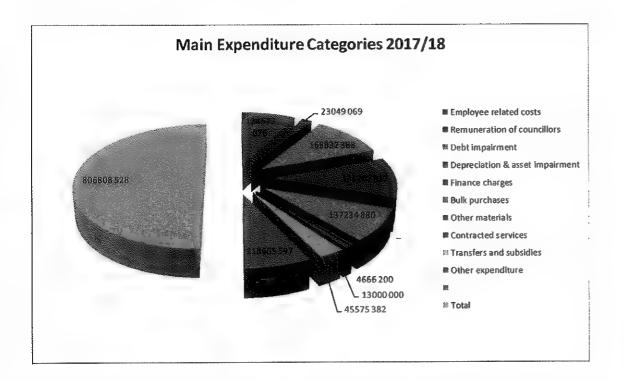
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	,	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Yea
K (NOCARI)G		Outcome	Outcome	Outcome	Budget	Budget	Forecast	oulcome	2017/18	+1 2018/19	+2 2019/20
Expenditure By Type											
Employ ee related costs	2	96 797	104 534	108 510	113 814	116 258	116 258	74 434	-	-	-
Remuneration of councillors		17 836	18 332	20 009	21 529	21 576	21 576	13 920			
Debt Impairment	3	147 185	55 206	164 698	65 196	161 315	161 315	-			
Depreciation & asset impairment	2	130 728	105 263	143 422	160 966	160 966	160 966	-	-	-	-
Finance charges			661	396					-	-	-
Bulk purchasea		110 951	99 990	119 250	129 494	125 440	125 440	63 235	4	-	-
Other materials	8		69	1 238	2 733	3 633	3 633	1 301			
Contracted services		10 085	10 544	11 448	12 208	12 552	12 552	7 323	-	-	-
Transfera and subsidies		2 842	12 297	57 467	28 074	42 765	42 765	20 172	-	-	-
Other expenditure	4, 5	117 714	71 821	105 527	79 271	123 901	123 901	49 429	-	-	-
Loss on disposal of PPE		33	487	6 240							
Total Expenditure		634 171	479 203	737 205	813 285	788 406	768 406	229 815	-	-	-
							:				
Surplus/(Deficit)	1	(222 557)	(20 634)	(211 680)	(100 062)	(188 332)	(166 332)	162 253	-	-	-

MP315 Thembisite Hani - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2018/17				2017/18 Medium Term Revenue & Expenditure Framework		
II. (Onward)	4	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
IL MANUATRI	'	Outcome	Outcome	Outcome	Budget	Budgel	Forecast	outcome	2017/18	+1 2018/19	+2 2019/20
Expenditure By Type											
Employee relaind costs	2	-	-	-	-	-	-	-	124 577	131 678	139 052
Remuneration of councillors		-	-	-	_	-	-	-	23 049	24 363	25 727
Debt imparment	3	-	-	- 1	-	-	-	-	168 832	178 456	188 449
Depreciation & asset impairment	2	_	-		-	-	-	-	171 268	181 030	191 168
Finance charges			-	- 1					-	-	-
Bulk purchases	2	-	-	-	-	-	-	_	137 235	145 057	153 180
Other materials	8	-	-	-	-	-	-	-	4 666	4 932	5 208
Contracted services		-	-	-	_	-	-	-	13 000	13 741	14 510
Transfers and autosidies		_	-	-	-	-	-	-	45 575	48 173	50 871
Other expenditure	4, 5	-	-	-	-	-	-	-	118 606	125 421	132 503
Loss on disposar of PPE		_	-	_					_	-	-



The following graphical representation gives a breakdown of the main expenditure categories for the 2017/18 financial year



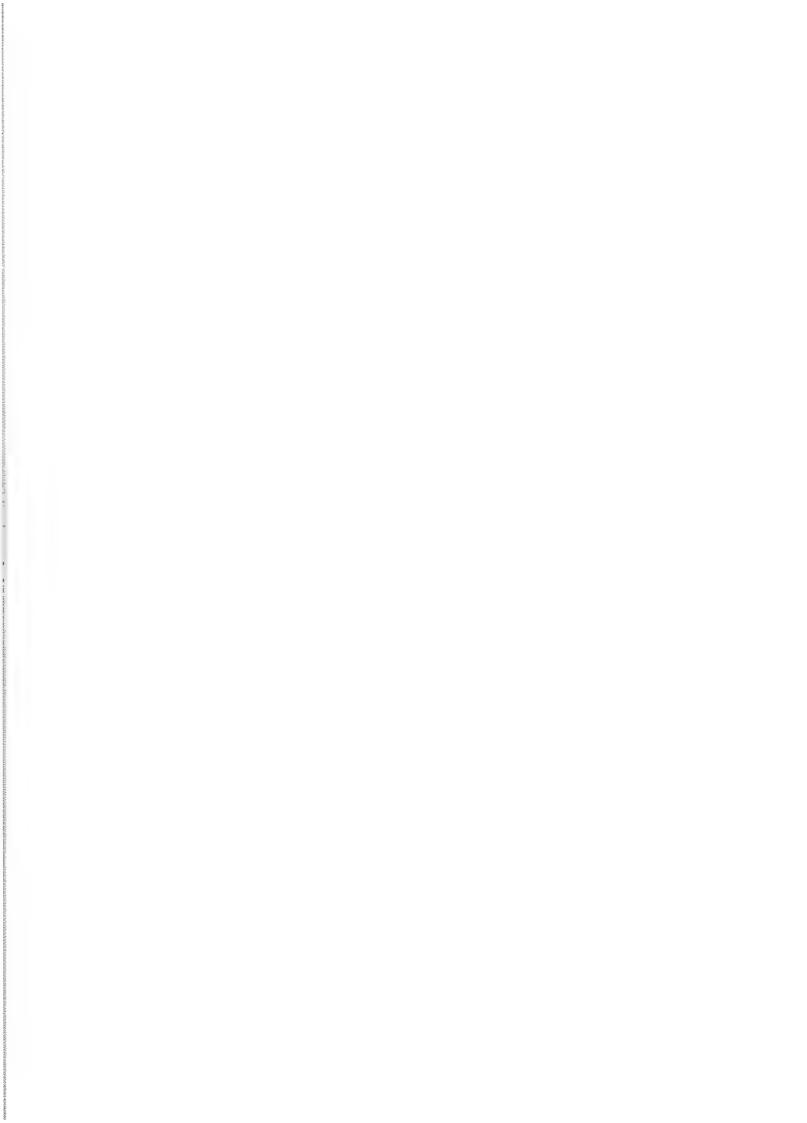
Description	2017/18	2018/19	2019/20
Employee related costs	124 577	131 678	139 052
Remuneration of councillors	23 049	24 363	25 727
Debt impairment	168 832	178 456	188 449
Depreciation & asset impairment	171 268	181 030	191 168
Finance charges	-	-	-
Bulk purchases	137 235	145 057	153 180
Other materials	4 666	4 932	5 208
Contracted services	13 000	13 741	14 510
Transfers and subsidies	45 575	48 173	50 871
Other expenditure	118 606	125 421	132 503

The total projected operational expenditure for the 2017/2018 financial year amount to R 806 809 million which is divided as follows as main expenditure categories:

- Employee Related Cost amount to R 124 577 million which is 7.4 per cent increase than the 2016/17 financial year Adjustment Budget.
- Remuneration of Councillors amount to R 23 049 million which is 6.4 million increase that the 2016/17 financial year Adjustment budget
- Debt Impairment amount to R 168 832 million which is 4.4 increase that the 2016/17 financial year Adjustment budget
- Depreciation & Asset Impairment amount to R 171 268 million which is 6.0 per cent increase that the 2016/17 financial year Adjustment budget.

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- Bulk Purchase of Water amount to *R* 137 235 *million* which is 5.6 per increase that the 2016/17 financial year Adjustment budget.
- Other Material amount to R 4 666 million which is 41.4 per cent increase that the 2016/17 financial year Adjustment budget.
- Contracted Services amount to R 13 000 million which is 6.1 million per cent increase that the 2016/17 financial year Adjustment budget.
- Transfers and Subsidies amount to *R* **45 575** *million* which is 38.4 per cent increase that the 2016/17 financial year Adjustment budget.
- Other expenditure amount to R 118 606 million which is -4.3 per cent increase that the 2016/17 financial year Adjustment budget.



1.5 Priority Given to Repairs and Maintenance

Table 5 Operational Repairs and Maintenance

MP315 Thembisile Hani - Supporting Table SA34c Repairs and maintenance expenditure by asset class

MP315 Thembisile Hani - Sup Description	Ref	2013/14	2014/15	2015/16		rent Year 201	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Repairs and maintenance expend	iture by Ass	et Class/Sub-	class				
Infrastructure		18 084	16 250	-	21 814	21 614	21 614
Roads Infrastructure		1 562	1 700	-	640	640	640
Roads		1 562	1 700		640	640	640
Electrical Infrastructure		195	100	_	-	-	-
MV Networks		195	100		_	_	_
Water Supply Infrastructure		16 328	14 200	_	575	575	575
Dams and Weirs					161	161	161
Water Treatment Works		16 328	14 200		414	414	414
		_	-		-	_	-
Sanitation infrastructure		_	-	-	20 600	20 400	20 400
Waste Water Treatment Works		_	_	-	20 600	20 400	20 400
Capital Spares		M44	_	-			
Solid Waste Infrastructure		_	250	_	-	_	-
Landfill Sites		-	250	_	_		-
Capital Spares		-	-		-	-	~
Community Assets		_	_	-	_	200	200
Community Facilities		_	_	-	-	200	200
Cemeteries/Crematoria						200	200
		_	_	_	-		-
Heritage assets		_	-	_	-	-	-
Other assets		1 474	550	1 092	1 107	907	907
Operational Buildings		1 474	550	1 092	1 107	907	907
Municipal Offices		1 474	. 550	1 092	1 107	907	907
Computer Equipment		_	50	_	476	426	426
Computer Equipment			50		476	426	426
Transport Assets		_	1 000	_	4 000	8 326	8 326
Transport Assets			1 000		4 000	8 326	8 326
Total Repairs and Maintenance E	x 1	19 558	17 850	1 092	27 397	31 473	31 473



MP315 Thembisile Hani - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2017/18 Medi	um Term Revenue & Expenditu	re Framework
R thousand	1	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Repairs and maintenance expenditu	re by Asset Cla	ss/Sub-class		
Infrastructure		28 385	30 003	31 683
Roads Infrastructure		2 500	2 643	2 790
Roads		1 000	1 057	1 116
Road Structures		1 500	1 586	1 674
Electrical Infrastructure		1 000	1 057	1 116
MV Networks		1 000	1 057	1 116
Capital Spares				
Water Supply Infrastructure		23 485	24 824	26 214
Reservoirs		200	211	223
Pump Stations		4 640	4 904	5 179
Water Treatment Works	1	15 514	16 398	17 317
PRV Stations		3 131	3 310	3 495
Sanitation Infrastructure		1 400	1 480	1 563
Waste Water Treatment Works		1 400	1 480	1 563
Community Assets		700	740	781
Community Facilities		700	740	781
Halls		500	529	558
Cemeteries/Crematoria	1	200	211	223
		1	1	1
Other assets		53	56	59
Operational Buildings		53	56	59
Capital Spares		53	56	59
Computer Equipment		454	480	506
Computer Equipment		454	480	506
Machinery and Equipment		200	211	223
Machinery and Equipment		200	211	223
Transport Assets		8 383	8 861	9 357
Transport Assets		8 383	8 861	9 357
Total Repairs and Maintenance Exp	endi 1	38 175	40 351	42 611

The municipality has budget an amount of *R* 38 175 million which is *R* 31 473 million which is 17.6 per cent increase than 2016/2017 financial year Adjustment Budget. The total per cent against the total operational budget mount to 4.7 per cent

1.6 Capital Expenditure

MP315 Thembisile Hani - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description Ref		2013/14	2014/15	2915/16		Current Ye	ear 2016/17			Kedium Term F enditure Frame	
R thousand	1	Audited Oulcome	Audited Outcome	Audited Outcome	Ortginal Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Hudget Year +1 2018/19	Budget Yea +2 2019/20
Capital expenditure - Municipal Vote											· · · · · ·
Multi-year expenditure appropriation	2										
Capital expenditure - Municipal Vote	_										
Single-year expend ture appropriation	2		L	Ļ	Ļ	Į.		L			
Vote 5 - 105 TECHNICAL SERVICES		-	-	-	-	-	-	-	5 904	6 241	6 590
600208 Construction of Multi-Purposa Centre in Moloto	North	-	-	-	-	-	-	-	5 904	6 241	6 590
14. 5		-	-	- 1	-	-	-	-			
Vote 7 - 520 WASTE MANAGEMENT		-	-		-	-	-	-	1 500		1 674
600000 Upgrading of Kwaggafontein Landfill Site		1 -	-	-	_		-	-	1 500	1 586	1 674
No. 6 FOR ELECTRICITY CONTROLS			į	-	Į						
Vote 8 - 530 ELECTRICITY SERVICES	to an Mandage at Million	-	-	-	-	-	_	-	500 500	529	558
600000 Installation of High Mast Lights and Street Light	a in various vivages	_	_	_	_	-	_	-	300	529	\$50
II. C. S.			1	l .		-	1	-	4=4==4		
Vote 9 - 540 WATER SERVICES		-	-	-	-	-	-	-	123 681	130 735	138 05
540/600000 Piperine-MiG		_	-	- :	-	-	-	-	8 073	E.	9011
540/600001 Reservoir-MiG		_	-	-	-	-	-	-	7 670 43 798	L	8 56
540/600002 Pipeline and Water Treatment Works-MIG		-	-	-	-	-	-	-			48 883
540/600003 Reservoir-MIG		-	-	-	-	-	-	-	30 436	L	33 977
540/600004 Bulk Pipeline-MIG		-	-	-	-	-	-	_	7 000 4 969	1.	7 813 5 569
540/600005 Pipeline and Pump Station-MiG	- 11-1 1-1	1 -	-		-	-	-	_		L	
540/600006 Upgrading of Vlaklaagte and Kweggatontels			-	-	_	-	-	_	11 468 3 462	L	12 801
540/600007 Upgrading of Vrischgeweagd Reservoir S			-		_	-		-		_	3 864
540/600008 Upgreding of Tweefontein A Reservoir Sto	*	-	_		-	-	-	-	3 462 3 322	L	
540/500009 Upgrading of Mathysenskop Water Infrasi	LINGES-ANDIG	-	_	-	-	-	-	_	3 322	3512	
Vote 10 - 550 ROADS & STORMWATER			_	_	_	-	_	_	3 500	3 700	3 907
600000 Construction of Road to Mabhoko Camelary -N	/IG	-	-	-	-	-	-	-	3 500	3 700	3 907
Vote 11 - 560 SANITATION SERVICES		-	-	-	-	-	-	-	9 614	10 162	10 73
600000 Bulk Sewere Pipeline-MIG		-	-	_	-	-	-	-	6 6 1 4	6 991	7 387
600001 Design and approval-MIG		-	-	- 1	-	-	-	-	3 000	3 171	3 345
Vote 12 - 108 CORPORATE SERVICES		_	_	_	_	_	_	_	680	718	755
307015 Computer Equipment]	-	_	l -	680	719	750
307010 Collipsial Equiphilatic		-			ĺ	_ ~		~	***	119	/ · ·
Vote 15 - 300 SPORTS, RECREATION ARTS, CULT	URE AND PROPERTY SERVICES	-		_	_	_	_	_	300	317	333
307020 Fumiliare		1							200	211	223
600000 Parking Construction									100	106	117
Capital single-year expanditure sub-total		-	-	-		_	-		145 678	153 982	162 605
Total Capital Expenditure			-	-		<u> </u>			145 678		162 605

The budget for capital expenditure for 2017/18 financial year amount to *R 145 678 million* which is 21.4 per cent compared to 2016/2017 financial year Adjustment Budget, the capital budget is funded from MIG and WSIG.

An amount of *R 980 thousand* is funded from own revenue to procure computer, Furniture and parking construction.

1.7 Annual Budget Tables

Description	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			edium Term F nditure Frame	
R thousands	Audited Outcome	Audited Outcome	Audited Gutcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
Financial Performance	Outcome	Uu(cojiia	Antrodis	Description	อแนนูขเ	LOIRCEST	Otticolita	2017/19	11 2014(13	12 2010/20
Property rates	13 187	45 254	33 184	41 380	41 592	41 592	27 258		_	_
	51 735	56 257	102 776	91 310	137 557	137 557	86 273		_	_
Service charges	i				5 719	5 719	2 688		_	
Investment revenue	2 637	4 104	10 066	4 906					l	_
Transfers recognised - operational	247 290	283 515	339 268	342 061	342 061	342 061	236 714	-	_	· •
Other own revenue	96 765	69 440	40 252	33 558	75 145	75 145	39 134			_
Total Revenue (excluding capital transfers	411 614	458 569	525 546	513 223	802 074	602 074	392 068	-	-	-
and contributions)									[
Employee costs	96 797	104 534	108 510	113 814	116 258	116 258	74 434		-	-
Remuneration of councillors	17 836	18 332	20 009	21 529	21 576	21 576	13 920	_	-	-
Depreciation & asset impairment	130 728	105 263	143 422	160 966	160 966	160 966	-	-	-	-
Finance charges	-	661	396	-	***	-	-	-	-	-
Materials and bulk purchases	110 951	100 059	120 489	132 227	129 073	129 073	64 536	-	-	-
Transfers and grants	2 842	12 297	57 467	28 074	42 765	42 765	20 172	_	_	-
Other expenditure	275 017	138 057	286 912	156 675	297 768	297 768	58 752			_
Total Expenditure	634 171	479 263	737 205	013 285	768 406	768 406	229 815			
Surplus/(Deficit)	(222 557)	(20 634)	(211 660)	(100 062)	(166 332)	(168 332)	162 253		-	_
Transfers and subsidies - capital (monetary alloc	90 211	79 337	125 087	113 629	111 629	111 629	60 237	_	_	_
Contributions recognised - capital & contributed a	00 211	19 001	51 703	110 020	111 020	*11.020	90 501	_	_	_
* '	4480 0401	50.700		40.500	(FA 702)	(CA 702)	222 490			_
Surplus/(Deficit) after capital transfers &	(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	222 490	-	-	_
contributions										
Share of surplus/ (deficit) of associate		-	-	-	-	-	- 1	-	-	-
Surplus/(Deficit) for the year	(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	222 490	_	-	-
			` '			' '				
Capital expenditure & funds sources										
Capital expenditure	113 650	90 703	103 990	135 672	114 187	114 187	63 195	-	-	_
Transfers recognised - capital	113 650	90 703	103 990	135 672	114 187	114 187	63 195	_	-	_
Public contributions & donations	-		-	_	_	_	_	_	_	_
Borrowing	_	_	_	_	_	_	_	_	_	_
Internally generated funds	_	_	_	_	_	_	_	_	_	_
Total sources of capital funds	113 650	90 703	103 990	135 672	114 187	114 187	63 195	_	_	_
Total sources of capital tailes	113 030	80 700	100 000	100 012	114 107	114 101	00 100			
Financial position										
Total current assets	50 519	148 224	198 278	72 402	137 597	137 597	919 385	-	-	-
Formula esses formula non feto?	1 803 584	1 808 209	1 882 293	1 361 035	1 475 221	1 475 221	3 176 868	-	-	-
Total current liabitiles	150 858	149 717	112 912	15 120	24 006	24 006	89 572	-	-	-
Total non current liabilities	20 858	24 292	22 673	22 784	22 784	22 784	22 673	-	-	-
Community wealty/Equity	1 482 387	1 580 425	1 944 986	1 395 532	1 566 028	1 566 028	3 984 008	-	-	-
Cash flows										
Net cash from (used) operating	150 170	135 931	94 603	126 778	126 516	126 516	138 251	_	_	_
	(112 148)	(90 703)	(112 212)	(135 672)	(113 975)	(113 975)	(78 337)	_	_	_
Net cash from (used) Investing	(112 140)	(80 103)	(112 212)	(100 012)	(110 010)	(110 910)	(10 331)	_	_	_
Net cash from (used) financing	-		00.000		12 541	12 541	128 716	_	_	_
Cashicash equivalents at the year and	41 211	86 440	68 832	28 950	12 341	12 341	120 / 10	-	_	_
Cash backing/surplus reconciliation										
Cash and investments available	41 211	86 440	68 832	51 474	28 169	28 169	128 716	-	-	-
Application of cash and investments	141 138	120 195	67 423	13 202	19 143	19 143	(168 919)	-	-	-
Belance - surplus (shortfall)	(99 927)	(33 755)	1 409	38 272	9 026	9 026	297 635	-	-	-
									-	-
Asset management	4 000 004	4 000 000	4 000 000	4 654 555	1 475 221	1 475 221]	l
Asset register summary (WDV)	1 603 584	1 606 209	1 882 293	1 381 035			_	_	_	-
Depreciation	-	-	-	-				_	_	
Renewal of Existing Assets		47.474	-	40 557	31 085	31 085	31 085	_	_	-
Repairs and Maintenance	19 558	17 850	1 092	27 397	31 473	31 473	-	-	-	^
Free services									<u> </u>	
Cost of Free Basic Services provided	_	_	_	-	-	-	-	_	_	-
Revenue cost of free services provided	_	_	_	_	_	_	_	_	_	_
Households below minimum service level										
Water.	_	_	_	~	_	_	_	_	_	_
	_	_	_	-				_		-
Sanitation/sewerage:		~	_	-		_	_	_	_	_
Energy;	-	~	-	-		_	_		1	_
Refuse:	-	- 1	-	-	-	_	_		1 -	



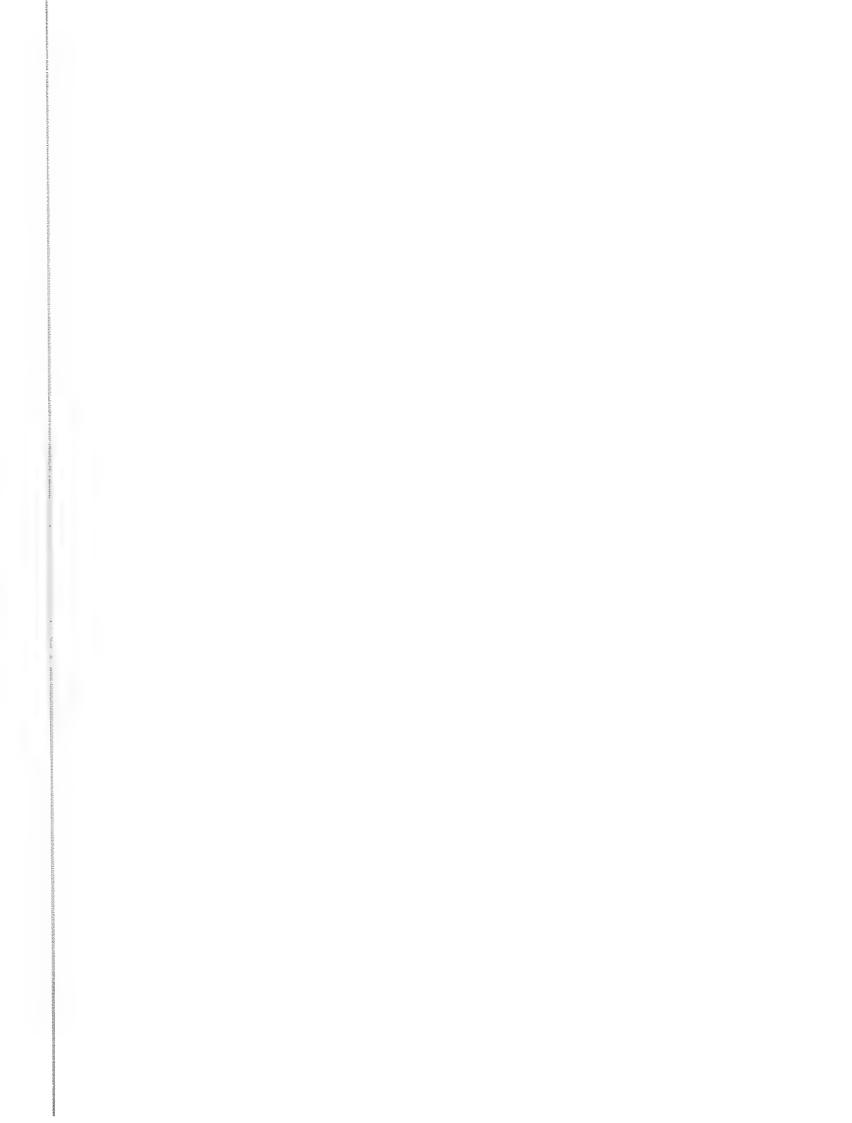
MP315 Thembisile Hani - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16		Current Ye	ear 2016/17			edium Term F nditure Frants	
R thousands	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2017/18	+1 2018/19	+2 2019/20
Financial Performance								£8.0E.5	46 777	49 398
Property rates	-		-	-	-	-		44 254	E .	
Service charges		-	-	-	-	-	-	146 361	154 703	163 367
hy estment revenue	•	_	-	-	-	_	-	7 153	7 561	
Transfers recognised - operational	-		-		-	-	_	373 621	365 493	387 378
Other own revenue	-	_		-		-	-	56 548	59 771	63 119
Total Revenue (excluding capital transfers		-	~	-		-	-	627 936	634 305	671 243
and contributions)										
Employee costs	-		-		-		-	124 577	131 678	139 052
Remuneration of councillors	-	-		-	-	-		23 049	24 363	25 727
Depreciation & asset impairment	~ 1	-	-	-	-	-	-	171 268	181 030	191 ===
Finance charges	-	-	- '	i -	-	-	-	-	-	-
Materials and bulk purchases	-	~	-	-	-	-	-	141 901	149 989	158 389
Transfers and grants	-	_	-	-	-	-	-	45 575	48 1/3	50 871
Ofher expenditure		-	_	-	_	-	_	300 438	317 618	335 463
Total Expenditure			-	_	-		-	806 809	852 851	900 669
Surplus/(Deficit)	_		-	_		_	_	(178 872)	(218 547)	(229 426)
Transfers and subsidies - capital (monetary alloc		_	_	_		_	_	145 678	178 137	191 030
Contributions recognised - capital & contributed a	_	_	_		_				_	_
					-	_	-	(33 194)	(40 410)	(38 396)
Surplus/(Deficit) after capital transfers &	-	-	-	_	-	i -	_	(03 134)	[40 410]	(00 000)
contributions					l					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	-	-	-	-	-	-	_	(33 194)	(40 410)	(38 396)
							l	1		
Capital expenditure & funds sources										
Capital expenditure	_	_		-	-	-	_	145 678	153 263	161 846
	_	_	_	_	_	-	_	145 678	153 263	161 846
Transfers recognised - capital Public contributions & donations	_	_	_	_	-	_	-	_	-	-
Borrowing	_	_	_	_	_	_	_	_	_	-
	_	_	_	_		_	_	_	_	-
Internally generated funds			_	_			i _	145 678	153 263	161 846
Total sources of capital funds	_		_				1	140 010		101711
Financial position							1			
Total current assets	-	_	-	-	-	-	-	175 138	185 121	195 488
Total non current assets	_	-	-	-	-	_	-	1 999 711	2 113 694	2 232 081
Total current liabilities	_	-	-	-	-	-	_	38 618	38 706	40 873
Total non current liabilities	_	-	-	-	_	-	_	16 660	17 610	18 596
Community wesltvEquity	-	_	-	_	-	-	-	2 121 570	2 242 500	2 368 080
							-		_	
Cash flows			\		_	_	_	188 155	172 471	186 464
Net cash from (used) operating	-	-	-	-	l		_	(145 678)		
Net cash from (used) investing	-	-	-	_	-	-	_	[145 610]	1100 002	1 (102 003
Net cash from (used) financing	-	1 -	-	-	-	-	-			05.000
Cash/cash equivalents at the year end	-	-	-	-	-	_	-	43 580	62 070	85 929
Haab backing/surplus respectitation				-				1		
Cash and investments available	_	_	-	_	_	_	_	43 580	46 065	48 644
Application of cash and investments	_	_	_		_	_	_	13 973	14 770	
Application of cash and investments Balance - surplus (shortfall)	_	[_]	_	_		_	29 607	31 295	
Dalatica - antbina (ellotratii)										1.71
Asset management										
Asset register summery (WDV)	-	-	-	-	-	-	1 999 711	1 999 711	2 113 694	2 232 061
Depreciation	-	-	-	-	-	_	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-			-
Repairs and Maintenance	-	-	-	-	j -	-	38 175	38 175	40 351	42 611
Free services	-		 				1			
	_	_	_	<u> </u>	_	_	41 735	41 735	44 114	46 585
Cost of Free Basic Services provided	1			_	_		1 71100	-	7.19	1 -
Revenue cost of free services provided	-	_	_	_	1 -	_	-			
Households below minimum service level										
Water:	-	_	-	-	_	_	_ ^	1	-	1 -
Santation/sewerage:	-	_	-	_	-	_	_ ~	_	-	_
Епегру:	_	-	_	-	-	-	-	_	-	_
Refuse:	-	-	_	-	-	-	-	-	1 -	-



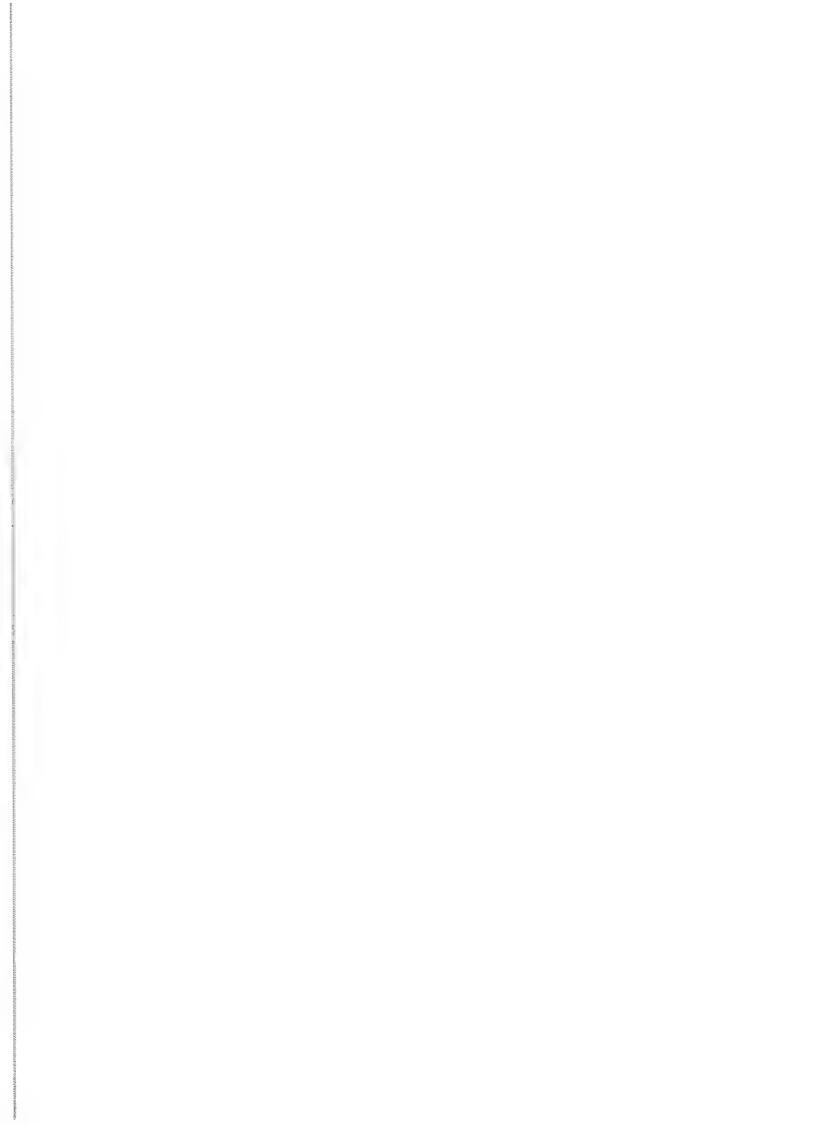
MP315 Thembisile Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Cui	rent Year 2016	117
		Audited	Audited	Audited	Original	Adjusted	Full Year
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast
Revenue - Functional							
Governance and administration		338 987	360 281	365 264	379 948	422 333	422 333
Executive and council		-	-	-	-	-	_
Finance and administration		338 987	360 281	365 264	379 948	422 333	422 333
Internal audit		-	-	-	-	_	-
Community and public safety		11 489	18 492	9 043	14 221	14 125	14 125
Community and social services		4 241	1 648	1 521	7 318	4 603	4 603
Sport and recreation		97	172	164	201	219	219
Public safety		7 152	16 673	7 358	6 702	9 302	9 302
Housing		-	-	-	-	~	-
Health		-	-	-	_	-	-
Economic and environmental services		91 592	79 518	125 424	117 584	117 915	117 915
Planning and development		91 592	79 518	125 424	117 584	117 915	117 915
Road transport		-	-	-	-	-	
Environmental protection		-	-	-	-		-
Trading services		59 756	79 615	202 605	115 098	159 330	159 330
Energy sources		2 079	7 000	38 703	2 000	-	-
Water management	1	39 751	55 838	135 055	60 129	124 460	124 460
Waste water management		_	_	1 876	1 225	2 224	2 224
Waste management		17 926	16 777	26 972	51 744	32 645	32 645
Other	4	-	_	_	_	_	_
Total Revenue - Functional	2	501 825	537 906	702 336	626 852	713 703	713 703
Expenditure - Functional							
Governance and administration		387 708	256 269	416 101	342 507	479 735	479 735
Executive and council		323 156	212 650	360 891	290 300	392 081	392 081
Finance and administration		64 552	43 619	55 211	52 207	87 654	87 654
Internal audit		_	-	-	_	-	-
Community and public safety		43 211	39 912	36 433	39 754	40 822	40 822
Community and social services		37 698	34 718	4 478	14 721	15 273	15 273
Sport and recreation		1 205	121	8 300			-
Public safety		4 308	5 073	23 655	25 033	25 549	25 549
Housing		_	_		_	_	-
Health					_	-	-
Economic and environmental services		24 604	23 535	9 902	13 284	13 802	13 802
Planning and development		24 604	23 535	9 902	13 284	13 802	13 802
Road transport		_	-	-	_	_	-
Environmental protection		_	-	-	-	_	_
Trading services		178 647	159 486	274 769	217 740	234 047	234 047
Energy sources		3 759	3 245	42 344	4 744	4 761	4 761
Water management		166 161	138 646	208 449	186 599	202 586	202 586
Waste water management		5 684	11 443	16 942	18 912	18 818	18 818
Waste management		3 043	6 152	7 035	7 485	7 882	7 882
Other	4	-	_	_	-	_	_
Total Expenditure - Functional	3	634 171	479 203	737 205	613 285	768 406	768 406
Surplus/(Deficit) for the year		(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703

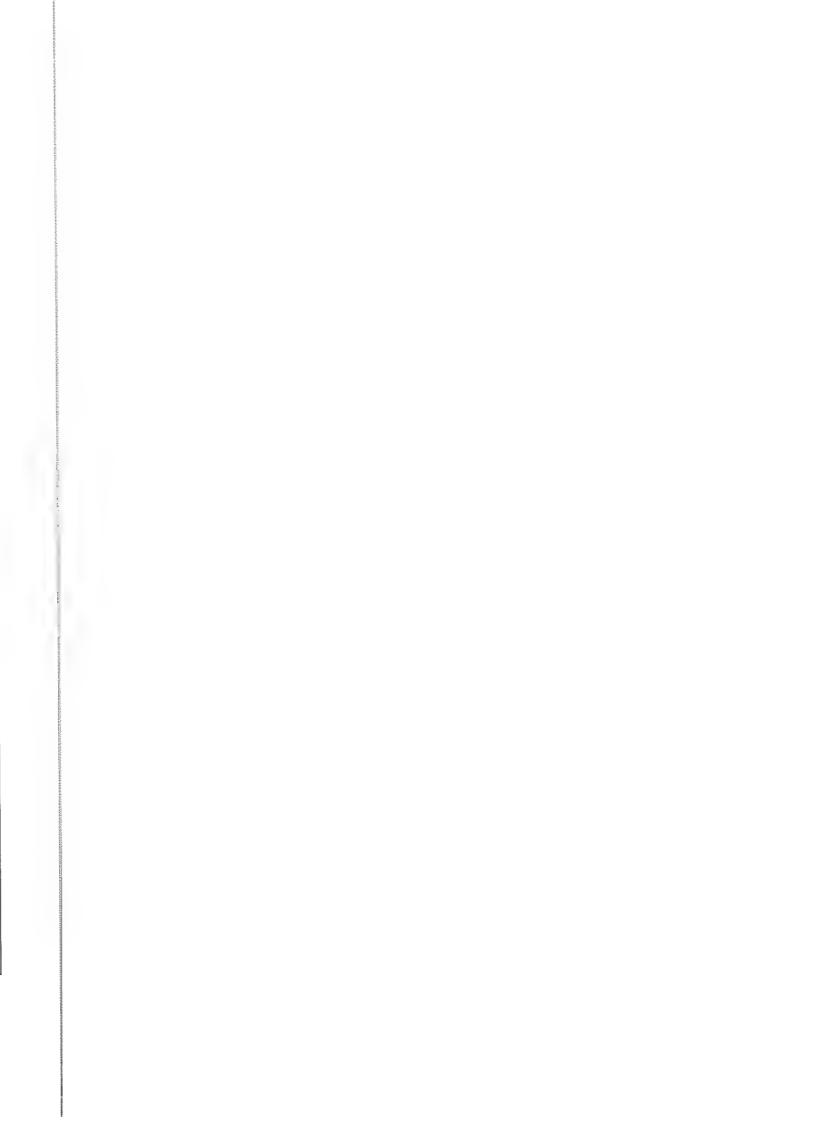


MP315 Thembisile Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016	H7	ı	ledium Term R nditure Frame	
	1.1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand	'	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Revenue - Functional										
Governance and administration		-	-	-	-	-	-	406 491	435 587	461 397
Executive and council		-	-		-		-	-	-	
Finance and administration		-		-	-		-	406 491	435 587	461 397
Internal audit			_	-	-	-	-	- '	-	-
Community and public salety		-	-	-	-	-	-	2 713	161	170
Community and social services		-		-	-	-	-	114	120	127
Sport and recreation		-	-	-		-	-	39	41	43
Public safety		-		_	~	-	-	2 560	-	-
Housing		-		-	-	-	-	-	-	-
Health		_ :	-	-	-	-	-	-	~	-
Economic and environmental services		-	_	-	-	-	-	142 969	145 194	153 762
Planning and development			-	- '	-	-	-	132 795	134 441	142 407
Road transport		-	-	-	-	-	-	10 173	10 753	11 355
Environmental protection		-	-	-	-	_	-	-	-	-
Trading services		_	-	-	-	-	-	221 443	231 500	246 944
Energy sources		-	-	_	_	- 1		_	-	-
Water management		_	_	_	-	-		178 017	185 599	198 472
Waste water management		_	_	_	_	_	_	2 562	2 708	2 859
Waste management		_	_	_	-	_	_	40 864	43 194	45 613
Other	4	_	_	_	-	_	-	-	-	-
Total Revenue - Functional	2		-	-	-	-	-	773 615	812 442	862 273
Expenditure - Functional										
Governance and administration		-	-	_	-	-	-	480 875	508 340	536 865
Executive and council		_	-	-	- '	1 -	-	36 330	38 456	40 668
Finance and administration		-	_	-	-	-	-	442 680	467 913	494 116
Internal audit	ŀ		-	-		-	-	1 864	1 971	2 081
Community and public safety		-	_	-	-	-	_	13 856	14 646	15 466
Community and social services		_	-	-	1 -	-	-	11 296	11 940	12 608
Sport and recreation	-	-	-	-	_	-	-	-	-	-
Public setety		_	-	_	_	-	-	2 560	2 706	2 857
Housing		_	-	-	-	-	_	-	-	-
Natr.		_	-	_	_	-	i -	-	-	-
Economic and environmental services		_	_	_	-	-	_	48 521	51 287	54 159
Planning and development		_	_	_	-	-	_	18 362	19 409	20 495
Road transport		_	-	_	_	-	_	30 159	31 878	33 663
Environmental protection		_	_	- 1	-		-	j -	_	_
Trading services		_	_	_	_	-	-	263 557	278 579	294 180
Energy sources		_	-	-	_	-	-	13 867	14 658	15 479
Water management		_	_	-	_	-	-	221 177	233 784	246 876
Waste water management		_	-	-	-	-	-	22 419	23 697	25 024
Waste management		_	-	_	-	_	_	6 093	6 440	6 801
Other	4	_	-	_	-	_	-	-	_	-
Total Expanditure - Functional	3	-	- M	-	_	- m	-	808 809	852 851	900 669
Surplus/(Deficit) for the year	1			_	_	-	-	(33 194)	(40 410)	(38 396



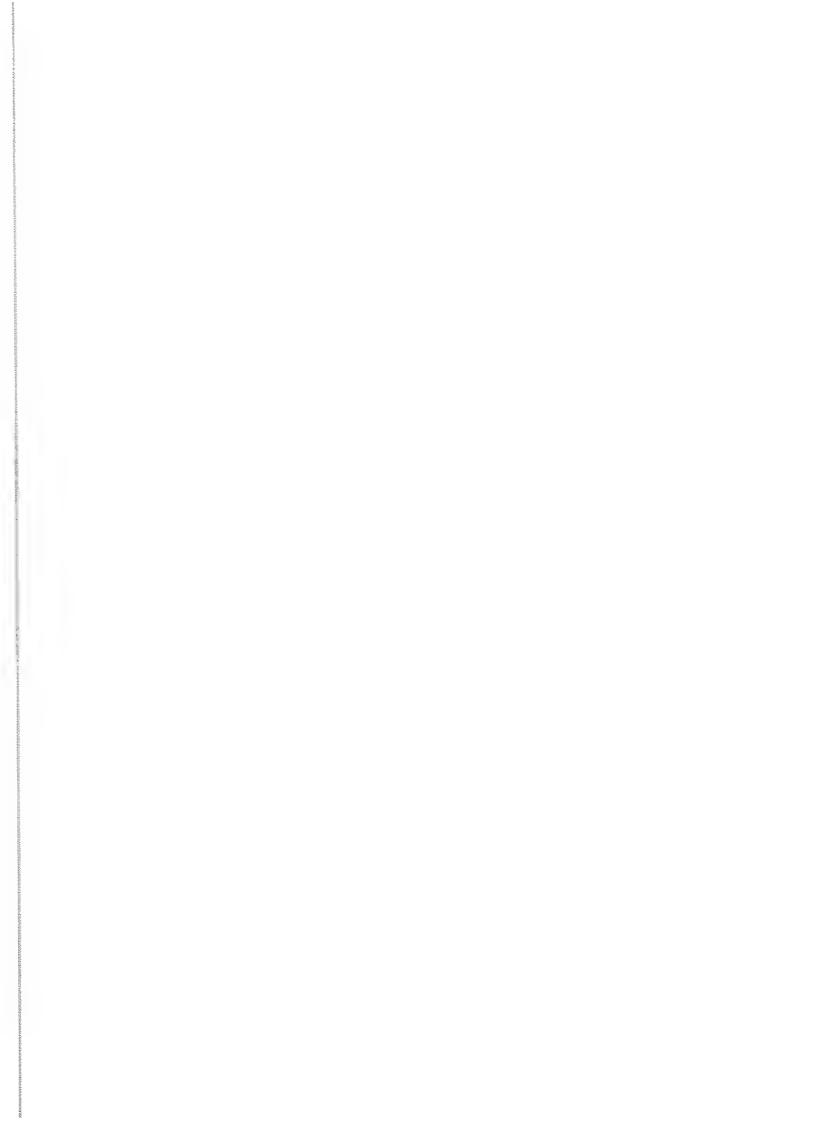
Functional Classification Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016	117		ledium Term R Inditure Frame	work
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budgat	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	#2 2019/2
ovenue - Functional	\top	338 987	360 281	385 264	379 948	422 333	422 333		_	
Municipal governance and administration Executive and council		228 801	100 201	790 200	410 540	-	-		-	
Mayor and Council		-	-			-	-		-	-
Municipal Manager, Town Secretary and Chief Executive		-		005.007	070 040	- 100 222	422 222	-		ļ
Finance and administration		338 987	360 281	365 264	379 948	422 333	422 333	_	_	
Administrative and Corporate Support				•		_	_			
Asset Management Budget and Treasury Office		338 987	360 281	365 264	379 948	422 333	422 333			
Finance		-	-			-	-		-	
Fleet Management			-	-	-	-		-] [
Human Resources		-	-	_	_		_	_	_	
Information Technology		_	-	_	_		-	-		
Legal Services Marketing, Customer Relations, Publicity and Media Co-	1	-	-	_		-	-	-		
Property Services		-	_	-	-	-	-	~	-	
Risk Management		-	-	-	-	-	-	-	-	
Security Services		-	-	_		i -	_]	
Supply Chain Management					-	_	_	-	-	
Valuation Service				-	-	_	-	-	-	
Governance Function	1									
Community and public safety		11 489	18 492	9 043	14 221	14 125	14 125	-		
Community and social services		4 241	1 848	1 521	7 318	4 803	4 603]	
Aged Care		-	_		_	_	_	_	-	
Agricultural Animal Care and Diseases]	_	_	_	-	-	_	-	
Cemeteries, Funeral Parlours and Crematoriums	ı	_	_	_	-	-	-	-	-	
Child Care Facilities	1	-	-	i -	-		-	-	-	
Community Halls and Facilities		-	-	-	j -	-	-			
Consumer Protection		-	-		-	1 -	_			
Cultural Matters		_	_			_	_	-	_	
Disaster Menagement	ļ	_	_	-	_	_	-	-	-	
Education Indigenous and Customary Law	1	_	_	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	_		_	
Libraries and Archives		-	-	_	_	_	-	_	_	
Literacy Programmes	-	-	_			_	_	-	_	
Media Services	1	_	_	_	_	_	_	_	-	
Museums and Art Galleries Population Development	1	4 241	1 648	1 521	7 318	4 603	4 603	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	
Theatres		-	-	_	-	-	_	_	_	-
Zoo's		97	172	164	201	210	219	I	1 -	_
Sport end recreation		9"	-	-	A.,			-	-	
Beaches and Jetties Casinos, Racing, Gambling, Wagering	1	_	-	j -	-	_	j -	-	-	
Community Parks (Including Nursaries)		-	-	-	-	-		-	-	
Recreational Facilities		97	172	164	201	219	219	1	_	1
Sports Grounds and Stadiums		-	-	7.050	6 702	9 302	9 302	-	-	-
Public safety		7 152	16 673	7 358	0 702	9 302	3 302] -	_	
Civil Defence			_	_	Ì -	_	-	-	_	
Cleansing Control of Public Nuisances		-	_	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-		- 200	9 302	9 302	, _	_	
Licensing and Control of Animals		7 152	16 673	7 358	6 702	9 302	9 302	-	-	
Housing] -	1 -	-	_	-	-	1	1
Housing Informal Saltiements			_	-	-	-		_	_	
Health			-	-	-	-	_	_		E
Ambulance		-	-	-	-	-	-	-	-	
Health Services		-	-	-			1 -			
Laboratory Services		1 -	_]] -	_	-	-	_	
Food Control Health Surveillance and Prevention of Communicable		1 -	_	-	_	-	-	-	-	
Vector Control		-	-	~	-		-	-	-	
Chemical Safety			-	-	-	-			- l	
Economic and environmental services		91 592	L	1				1		
Planning and development		91 592	79 511	125 424	117 58	פרע זונ	111.30	° _	1	
Billboards			1 -] -	1	
Corporate Wide Strategic Planning (IDPs, LEDs)						-	-	-	. -	
Central City Improvement District Development Facilitation					-	-	-	-		
Economic Development/Planning		1				-	-	-	-	-
Regional Planning and Development		-	-	-	-	_			-	
Town Planning, Building Regulations and Enforcement, and		04.50	20.00	B 125 42	117 58	4 117 915	117 91	5		
Project Management Unit		91 593	7951	125 424	11/38	11, 315	1075	· _		
Provincial Planning	- 1		_	1		1	1	1 -		



Road transport	1 [- [- [-	- 1	- [-	-1	-
Police Forces, Traffic and Street Parking Control	ΙI	ſ	-		- [1	-	1	-
Pounds	ΙI		-	-	-	-	- 1	-		-
Public Transport	ΙI	-	- [-	- 1	-	- 1	- 1		
Road and Traffic Regulation	ΙI	- 1	. 1	-	1	-	- 1	- 1		
Roads	H	_	1	-			-	- 1	-	
Taxı Ranks	ΙI	_	1	-	ŀ	_	- 1	- 1	-	
Environmental protection	l ł				_				-	_
	1 1	1	_	I	_		_ I		-	_
Biodiversity and Landscape	li		_		_	-		-	.	_
Coastal Protection	1 1			i	_ [_	_ 1	_		_
Indigenous Forests	{		- 1	- 1	_ [-	_		_	_
Nature Conservation	ļ ļ		- [_		_ 1		_	_
Pallution Control	ΙI	-	- []	- 1	- 1		_		_ [_
Soil Conservation		59 756	79 615	202 605	115 098	159 330	159 330		_	
Trading services				38 703	2 000	100 000	103 000		-	
Energy sources	ΙI	2 079	7 000	36 103	2000	_	- 1	- 1		-
Electricity	ΙI		- 1							•
Street Lighting and Signal Systems	ΙI	2 079	7 000	38 703	2 000	-	_		_	_
Nonelecinc Energy	ΙĮ				-	-		-		
Water management	1 (39 751	55 838	135 055	60 129	124 480	124 460	-	-	-
Water Trealment		- 1	-	-	-	-		-	-	-
Water Distribution	1 1	39 751	55 838	135 055	60 129	124 460	124 460	-	-	-
Wafer Storage		- [-	-	-	-	-	-	-	-
Waste water management		-	-	1 876	1 225	2 224	2 224	-	-	-
Public Tollets	1	-	~	-	- 1	-	-	-	-	-
Sewerage	1 1	-	-	-	-	-	-	-	-	-
Storm Weler Management		-	-	-	-	-	-	- 1		-
Waste Water Treatment	1 1	- 1	- 1	1 876	1 225	2 224	2 224	-	-	
Waste management	1 1	17 926	16 777	28 972	51 744	32 645	32 645	-	-	-
Recycling		_	- 1	-	-	-	-	-	-	_
Solid Waste Disposal (Landfill Siles)		- 1	- 1	-	-		-	-	-	_
Solid Weste Removal	1 1	17 926	16 777	26 972	51 744	32 645	32 645			
Street Cleaning		_	-	-	_	_	_	_	- 1	_
Other	1	-		-	-	-	-	-	-	-
Abatioirs		-	_		-	-	-	-	-	_
Air Transport	1	_	- 1	_	-	-	_	-	-	-
Forestry	1	_	- 1	_	_	_	_	_ :	-	_
Licensing and Regulation		_	_ [-	_	-	_	-	-	-
Markots		_	- 1	_	_	_	_	_	- 1	_
Tourism		_	_ [_	_	_	_	-	_	_
Total Revenue - Functional	2	501 825	537 908	702 336	626 852	713 703	713 703	-	-	-
	-	47, 425								
Expanditure - Functional		441 444	074 500	418 101	342 507	479 735	479 735		-	_
Municipal governance and administration		387 708	256 269		JAK dut ∣	412.195				_
Executive and council		000 JEST				262 024				_
	1	323 158	212 650	360 891	290 300	392 081	392 081		-	-
Mayor and Council		313 465	212 650 197 482	380 891 349 328	290 300 268 415	366 963	392 081 366 963		-	-
Municipal Manager, Town Secretary and Chief Executive	 	313 465 9 691	212 650 197 482 15 188	360 891 349 328 11 562	290 300 268 415 21 885	366 963 25 118	392 081 366 963 25 118	-	- - -	-
		313 465	212 650 197 482	380 891 349 328	290 300 268 415	366 963	392 081 366 963	-	- - -	-
Municipal Manager, Town Secretary and Chief Executive		313 465 9 691	212 650 197 482 15 188	360 891 349 328 11 562	290 300 268 415 21 885	366 963 25 118	392 081 366 963 25 118	-	- - - -	-
Municipal Manager, Town Secretary and Chief Executive Finance and administration		313 465 9 691 64 552 –	212 650 197 462 15 188 43 619	360 891 349 328 11 562 55 211	290 300 268 415 21 885 52 207	366 963 25 118 87 654 -	392 081 366 963 25 118 87 654	-	- - - -	-
Municipel Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support		313 465 9 691 64 552	212 650 197 482 15 188	360 891 349 328 11 562	290 300 268 415 21 885	366 963 25 118 87 854 - - 46 538	392 081 366 963 25 118 87 654 - 46 638	-	-	- - - - -
Municipel Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management		313 465 9 691 64 552 –	212 650 197 462 15 188 43 619	360 891 349 328 11 562 55 211	290 300 268 415 21 885 52 207	366 963 25 118 87 654 -	392 081 366 963 25 118 87 654	-	-	-
Municipel Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Budget and Treasury Office		313 465 9 691 64 552 - - 30 898 - -	212 650 197 462 15 188 43 619 - 19 685	360 891 349 328 11 562 55 211 - - 26 140	290 300 268 415 21 885 52 207 - - 18 058	366 963 25 118 87 654 - 46 538	392 081 366 963 25 118 67 654 - - 46 638	-	-	-
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance		313 465 9 691 64 552 - - 30 898	212 650 197 462 15 188 43 619	360 891 349 328 11 562 55 211	290 300 268 415 21 885 52 207	366 963 25 118 87 854 - - 46 538	392 081 366 963 25 118 87 654 - 46 638	-	-	-
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management		313 465 9 691 64 552 - - 30 898 - -	212 650 197 462 15 188 43 619 - 19 685	360 891 349 328 11 562 55 211 - - 26 140	290 300 268 415 21 885 52 207 - - 18 058	366 963 25 118 87 654 - 46 538	392 081 366 963 25 118 87 654 - 46 538 - 41 116	-	-	-
Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fieet Management Human Resources		313 465 9 691 64 552 - - 30 898 - -	212 650 197 462 15 188 43 619 - 19 685	360 891 349 328 11 562 55 211 - - 26 140	290 300 268 415 21 885 52 207 - - 18 058	366 963 25 118 87 854 - - 46 538 - - 41 116	392 081 366 963 25 118 67 654 - - 46 638	-	-	-
Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services		313 465 9 691 64 552 - - 30 898 - -	212 650 197 462 15 188 43 619 - 19 685	360 891 349 328 11 562 55 211 - - 26 140	290 300 268 415 21 885 52 207 - - 18 058	366 963 25 118 87 654 - - 46 538 - 41 116	392 081 366 963 25 118 87 654 - 46 538 - 41 116	-		-
Municipel Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology		313 465 9 691 64 552 - - 30 898 - 33 654 -	212 650 197 462 15 188 43 619 - 19 685	360 891 349 328 11 562 55 211 	290 300 268 415 21 885 52 207 - - 18 058	366 963 25 118 87 654 - - 46 538 - - 41 116	392 081 366 963 25 118 67 654 - 46 638 - 41 116	-		-
Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services		313 465 9 691 64 552 - - 30 898 - 33 654 -	212 650 197 462 15 188 43 619 - 19 685 - 24 534	380 891 349 328 11 562 55 211 - 26 140 - 29 070	290 300 268 415 21 885 52 207 - - 18 058	366 963 25 118 87 654 - - 46 538 - 41 116	392 081 366 963 25 118 67 654 - 46 538 - 41 116		-	-
Municipel Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management		313 465 9 691 64 552 - 30 898 - - 33 654 - -	212 650 197 462 15 188 43 619 - 19 885 - 24 534 -	380 891 349 328 11 562 55 211 	290 300 268 415 21 885 52 207 - - 18 058	366 963 25 118 87 654 - - 46 538 - 41 116	392 081 366 963 25 118 87 654 - 46 538 - 41 116 - -		1	
Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services		313 465 9 691 64 552 - 30 898 - - 33 654 - -	212 650 197 462 15 188 43 619 - 19 885 - 24 534 -	380 891 349 328 11 562 55 211 	290 300 288 415 21 885 52 207 - 18 058 - 34 149	366 963 25 118 87 654 	392 081 366 963 25 118 67 654 - 46 538 - 41 116		-	
Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management		313 465 9 691 64 552 - 30 898 - 33 654 - - -	212 650 197 462 15 188 43 618 - 19 085 - 24 634 - -	380 891 349 328 11 562 55 211 - 26 140 - 29 070	290 300 288 415 21 885 52 207 - 18 058 - 34 149	366 963 25 118 87 654 - - 46 598 - 41 116	392 081 366 963 25 118 87 654 - 46 538 - 41 116 - -		1	
Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services		313 465 9 691 64 552 	212 650 197 462 15 188 43 618 - 19 085 - 24 634 - -	380 891 349 328 11 562 55 211 	290 309 268 415 21 885 52 207 - 18 058 - 34 149	366 963 25 118 87 654 - - 46 598 - 41 116	392 081 366 963 25 118 67 654 - 46 538 - 41 116 - -			
Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service		313 465 9 691 64 552 - - 30 898 - - 33 654 - - - - -	212 550 197 452 15 188 43 619 - - 19 085 - 24 534 - - - -	380 891 349 328 11 562 55 211 - 26 140 - 29 070	290 300 288 415 21 885 52 207 - 18 058 - 34 149	366 963 25 118 87 654 	392 081 366 963 25 118 87 654 - 46 538 - 41 116 - - -			
Municipel Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service internal audit		313 465 9 691 64 552 - - 30 898 - - 33 654 - - - - - - - - - - - - - - - - - - -	212 550 197 452 15 188 43 619 - - 19 085 - 24 534 - - -	380 891 349 328 11 562 55 211 	290 309 288 415 21 885 52 207 18 058 - - - - - - - - - - - - - - - - - - -	366 963 25 118 87 654 	392 081 366 963 25 118 67 654 46 638 - 41 116 - - - - - 40 822	-		
Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Inlend audit Governance Function		313 465 9 691 64 552 - - 30 898 - - 33 654 - - - - -	212 550 197 452 15 188 43 619 - - 19 085 - 24 534 - - - -	380 891 349 328 11 562 55 211 - 26 140 - 29 070	290 300 288 415 21 885 52 207 - 18 058 - 34 149	366 963 25 118 87 654 	392 081 366 963 25 118 87 654 - 46 538 - 41 116 - - -			

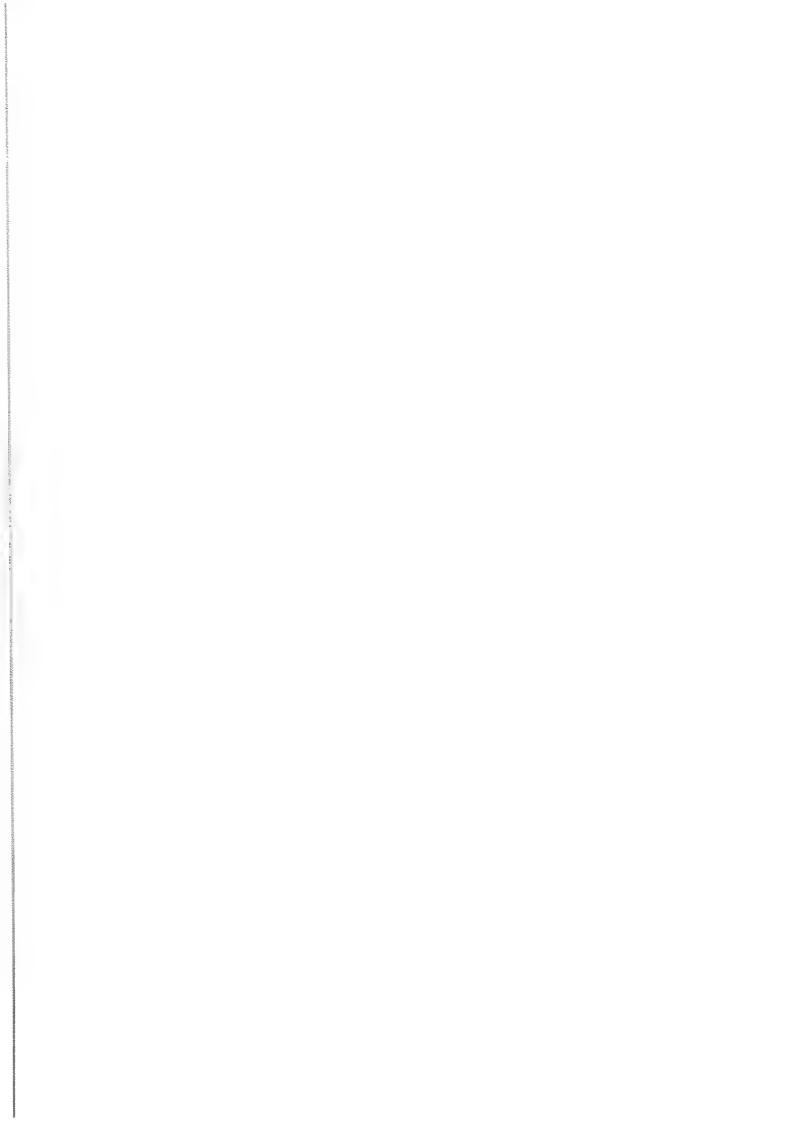


	1			1	. 1	- 1		_ 1	. 1
Aged Care			- 1		_ 1	- [.
Agnoultural Animal Care and Diseases			. 1	. 1	ĺ	-		-	-
Cemeteries Funeral Parlours and Crematoriums		.	-	-	-	-		-	
Child Care Facilities			-	-	-		-	- 1	
Community Halls and Facilities		-	ľ	9 536	10 015	10 015	-		-
Consumer Protection		- [- [- 1		- 1	İ	- 1
Cultural Matters	-	- 1	ĺ	-	- 1	-		-	- 1
Disaster Management	-	.	_	Į.	-	-		- [.
Education		. _	-		_	-	_ [-	
Indigenous and Customary Law				_	_	_		.	-
Industrial Promotion Language Policy		_		-	i	-		.	-
Libranes and Archives	.	.	- 1	ļ	-	-	.	-	-
Literacy Programmes		-	1	-	-		-		
Media Services		-	-	-	-		-	1	-
Museums and Art Gallenes		-		-		-	-	-	-
Population Development	3769	1 1	4 478	5 184	5.259	5 259	1	-	
Provincial Cultural Matters		-	-	-	-		- 1	_	
Theatres		1 1	.		- 1		-	-	
Zoo's Sport and recreation	12	- 3	0 300	-		-	-		
Beaches and Jettles			-	-	- 1	-	-	-	-
Casinos, Racing, Gambling, Wagaring		. -	- 1	-	_	-	-	-	-
Recreational Facilities	1.20	5 121	B 300	-	-	-	-	-	-
Sports Grounds and Stadiums	.	1 1	- [- [-	- [- 1	-	-
Public safety			- 55.655	- 07 000	- 35 546	4e ean	-		-
Public safety	4 3	1 (23 655	25 033	25 549	25 549	-	-	
Civil Defence		-	-		- 1	-	_		
Cleansing					- 1	_		-	- 1
Fencing and Fences Fire Fighling and Protection		. _	-	-		-	-	-	-
Licensing and Control of Animals	43	08 5 073	23 655	25 033	25 549	25 549	-	-	
Housing			-	-		-	-	-	-
Housing		- -	- 1	-	-	-	-	-	-
Informal Settlements			-	-	-	-	-	-	-
Health		-	· "	-		-	- 1	-	
Ambulance		- -	-	_	-	-	-		
Health Services			_	_ [
Laboratory Services Food Control		. -	_	_	_ 1	-	-	-	-
Health Surveillance and Prevention of Communicable		- -	-	-	-	-	-	- }	-
Vector Control			-	-	-	-	-	- {	- 1
Chemical Safety		- -	-	-	-	-	-	- 1	
Economic and environmental services	24 6		9 902	13 284	13 802	13 802	-	-	in-
Planning and development	24 6	23 635	9 902	13 284	13 802	13 802	- 1	-	-
Billboards	46	59 2 171	3 376	4 787	4 905	4 905		-	_
Corporate Wide Strategic Planning (IDPs, LEDs)	40	- 2 171	3370	7,01	-	7	_	_	_
Central City Improvement District Development Facilitation			_	-	_	-	-	-	-
Economic Development/Planning	17.0	66 15 689	1 748	-	-	-	-	-	- 1
Regional Planning and Davelopment			-	-	-	-	-	-	-]
Town Planning, Building Regulations and Enforcement, and		- -	_	2 622	3 022	3 022	-	-	-
Project Management Unit	28		4 778	5 875	5 875	5 875	-	-	-
Provincial Planning	- 1		-	_	_ [-	_ [-	-
Support to Local Municipalities									
	18/4	190 /22	84147-	3 639 916	1 001 675	341 6/4			_
Trading services	178 (47 159 488 59 3 245	274 769 42 344	217 740		234 047 4 761	-		_
Energy sources		59 3 245		4 744	4761	4 761	_	_	_
Electricity Street Lighting and Signal Systems	,		-	-	_	-	_	-	-
Nonelectric Energy			_	-	-	-	_		-
Water management	166	61 138 646	208 449	184 599	202 585	202 586	-	-	_
Water Treatment					-		-	-	-
Water Distribution	166	61 138 646	208 449	186 599	202 586	202 586	-		
Water Storage	-	 184 11 443	16 942	18 912	18 818	18 818	-	-	
Waste water management		- 11443	10 342	10 312	-	- 10 010		_	_
Public Tollets Severage				_	_	_	_	_	_
Storm Water Management	51	84 11 443	10 953	11 848	11 870	11 870	-	-	-
Waste Water Treatment		- }	5 989			6 948		-	-
Waste management	3	143 6 152			1	7 882	-	-	-
Recycling			-	-	-	_	_	-	
Solid Waste Disposal (Lendfill Siles)		142 8 450	7 035	7 485	7 882	r 7.882			
Solid Weste Removal	31	143 6 152	7 1135	1 480	7 002	/ 882		1	_
Street Cleaning Other					-	**	-		
Abattors	-	-	-	1	-	-		-	-
Ar Transport		- 1	-	_		-	-		-
Forestry		-		-	-	-		-	
Licensing and Regulation		-		-	-	-	-	-	
Markets		-	-	-	-	-	-		_
Tourism	3 634	- 171 479 203	737 205	613 285	768 406	768 406	-	-	-
Yotal Expenditure - Functional			1	1			1	_	_
Surplus/(Deficit) for the year	(132	346) 58 703	(34 870	7 13 300	[34 t03]	(0.0102)		1	<u> </u>



MP315 Thembisile Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification

Functional Classification Description	WII	2013/14	2014/15	2015/16	Cu	rrant Year 2010	5/17		ledium Term R inditere Frame	
R thousand	1	Audited	Audited Outcome	Audited	Origina! Budget	Adjusted Budget	Full Year Forecast	Budgat Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
Revenue - Functional	+									
Municipal governance and administration			_	_		-	_	406 491	435 587	461 39
Executive and council			_			-		-	-	
Mayor and Council		-	P	r -		7	7 -			
Municipal Manager, Town Secretary and Chief Executive		-	7	r -	-		-	400 404	450 767	
Finance and administration		-	-		-	-		406 491	435 587	461 39
Administrative and Corporate Support		ľ	r -	r - 1	r	r -	-	1		·
Asset Management	ļ	r		r -	r -	r	-	1 -	L	L
Budget and Treasury Office		~	2	r	r -	r .		361 879	388 432	41160
Finance	ĺ		-	۲	7	r -	r .	-	-	1
Fleet Management		r	-		r	r	-			ĺ
Human Resources		-	·	-	* -	r	-		i	
Information Technology		r -	-		<u> </u>	-	-	ļ		
- -		r -	r	· -	r -	r -	r -	1		
Legal Services Marketing, Customer Relations, Publicity and Media Co-		r -	-	k -	P -	r -	r -		I	
		h _	· _	· -	r .	· -	r _	44 611	47 154	4979
Property Services		h	· _	· _	· _	k _	r _			
Risk Management		,	P _	ļ _	· _	· _	F _		*	
Security Services	ĺ	, _	· -		-	_	<u>}</u>		ĺ	
Supply Chain Management			_		-	_	ļ _			
Valuation Service			<u> </u>	_	-		-	-		<u> </u>
Internal audit		-	-	i -	_		1	1	-	
Governance Function			-					2 713	161	1
Community and public safety			-	-	-			114		
Community and social services		-	-	_	-	-	-	119	120	"
Aged Care		-	-	-	-	_	-		1	
Agricultural		-	-	-	-	-	-		1	
Animal Care end Diseases		-	-	-	_	-	-		l	1 .
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	47	49	
Child Cere Facilities		-	-	-	-	-	-	l		
Community Halls and Facilities	1	-	-	_	-	-	-	49	51	1
Consumer Protection		-	-	-	-	-	-		1	
Cultural Malters			-	-	-	_	-	1	Ì	
Disaster Management		-	-	-	-	-	-	1	1	
E000000			-	-	-	-	-		1	
Indigenous and Customery Law		_	_	-	_	-	-	1	1	l
		_	_	1 -	-	_	-	1	1	1
Industrial Promotion		1 _	_	-	-	-	_	1	I	
Language Policy		_		_	_	-	_	18	20	
Libraries and Archives			_		_	-	_	1	1	
Literacy Programmes		I			l .		_	1	1	
Media Services				_	_	1 -	_		1	
Museums and Art Galleries		_	_			1 -	_	1	1	
Population Development		_	_	1 []		_	1	1	
Provincial Cultural Matters		-	1	1	į -	-			1	1
Theatres		-	-	_	_	"	_	1	1	
Zoo's	1		-	-				39	41	
Sport and recresion		-	-	-	-	_	1	. 30	' '	
Beaches and Jettles		_	-	-	i -	_	_			
Casinos, Recing, Gambling, Wagering		-	-	-	-	-	1			
Community Parks (including Nurseries)		-	-	-	-	-	_			
Recreational Facilities		-	-	_	-	-	-	I		
Sports Grounds and Stadiums		-	-		-	_	-	39		
Public safety		-	-	_		-	-	2 580	-	
Civil Defence		-	-	-	-	_	-			
Cleansing		-	-	-	-	-	-	2 560	- (1

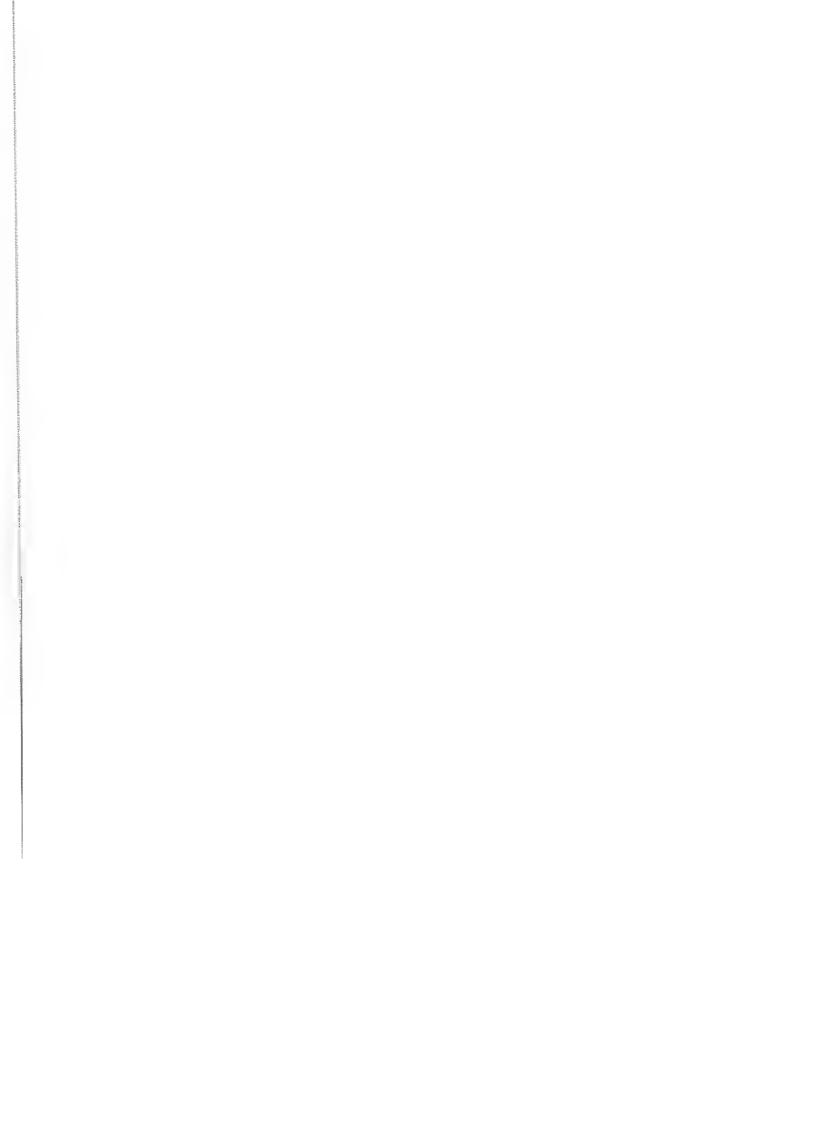


conomic and environmental services	[-	-	-	-	-	142 969	145 194	1517
Planning and development			-		-	-	- [132 795	134 441	142 4
Billboards			-	-	-			56	59	
Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	- 1	1	- 1		1	
Central City Improvement District		-	-	-	-				1	
Development Facilitation	1 1	-	-	-				131 812	133 401	141 3
Economic Development/Planning	1 1	-	-	_			ſ	131 012	133 401	1715
Regional Planning and Development	1 1	-	-	-	-			ŀ		
Town Planning, Building Regulations and Enforcement, and				-	_	-	į,	928	981	10
Project Management Unit	1	-	-	,			. [520	301	
Provincial Planning		-	-	-	1	i	- 1		- 1	
Support to Local Municipalities		-	-	<u> </u>				10 173	10 753	113
Road transport	1 1	-	-	-	-	-	_ ,	10 173	10 753 7	113
Police Forces, Traffic and Street Parking Control	1 1	_	-	1	ļ	_		10 113	10.700	• • • • • • • • • • • • • • • • • • • •
Pounds	1 1			í		_	_ [l	
Public Transport						_]	_ [- 1	
Road and Traffic Regulation	1		_		_					
Roads		-				.	.	1		
Taxi Ranks			_[
'ny ironmentai prolegion		***	_			_	_			
Biodiversity and Landscape		*					_ 1		i	
Coastal Protection		-	_	_		_	_			
Indigenous Forests		_			I [[_			
Nature Conservation		_			1 [_	_	1	1	
Pollution Control		_	_		-		-			
Soil Conservation				-	-	-	-	221 443	231 500	24
ding services				+ -	-		-	-	-	
nergy sources		-	_				-			
Electricity		_	1 -	_	-	_	-			
Street Lighting and Signal Systems	1	_	_	-	-	_	-			
Nonelectric Energy				-	-	-	-	178 017	185 599	10
Vater menagement			_	-	-	- 1	_		- 1	
Water Treatment			1 _	-	1 -	l - i	_	178 017	185 599	19
Water Distribution		_	_	-	-	-	_		- [
Weter Storage Yaste water management	1			-		-	-	2 582	2 708	
-		_	<u> </u>	-	_	-	-			
Public Tollets	'	_] -	_	_	_ !	i I		
Severage		_	_	-	-	1 - 1	-			
Storm Water Management		_	_	-	-	-	-	2 562	2 708	
Weste Water Treatment	Į.		-	-	-	-	_	40 864	43 194	4
Waste management		ļ _		1 -	_	_	_			
Recycling		1 -	_	_	_	-	_	i i		
Solid Waste Disposal (Landfill Siles)			_	-	-	-	_	40 864	43 194	4
Solid Weste Removal		_ ا	-	_	-	_	-			
Street Cleaning her		-	-	-	-	-	-	- 1	~	
Abatoirs	ĺ			-	-	-				
Air Transport		-	-	-	-	-	-			
Forestry			. -	-	-	_	-			
Licensing and Regulation			-	-	-	-	-			
Marketa			.] _	-	-	-	-			
Tourism			. -		-	-	-			
Revenue - Functional	2	-	-	-	-	-	-	773 615	812 442	86
	1		1		1			1		
nditure - Functional		<u> </u>		-	-		-	480 875	508 340	53
nicipal governance and administration				-	 			36 330	38 456	
Executive and council		:	- 1		_	_	_	30 856	32 615	
Mayor and Council		:		[]		_	_	5 475	5 841	
Municipal Manager, Town Secretary and Chief Executive	ĺ					_	_	442 680	487 913	49
Finance and administration				i	_	_	-	28 956	30 606	:
Administrative and Corporate Support				1	-	_	_	176 223	186 267	19
Asset Management			!	_	_	_	_	190 366	201 216	2
Budget and Treasury Office			1	_	_	_	_			
Finance			E	-	_	_	_	16 900	17 864	1
Fleet Management	Ì		1	_	_	_	-	16 361	17 294	1
Human Resources			1		-	_	_	7 000	7 399	
Information Technology			1		_	-	_	3 928	4 152	
Legal Services Marketing, Customer Relations, Publicity and Media Co-			1		_	_	-			1
		1		į.	_	-	-			
Property Services				. -	-	-	j -	1 034	1 093	
Risk Management		1			-	-	-			
Security Services			§] -	_	-	1 913	2 022	
Supply Chein Management		1				_	_			1
Valuation Service			-			_	-	1 864	1971	
Internal audit	1	1		1		_	-	1 864	1971	
Governance Function			-			 	-	13 858	14 646	
ommunity and public safety						-	-	11 298		—
Community and social services		1	1			-	-			
Aged Care			ŧ		1	_	-			Ì
Agricultural					1	_	-			
Animal Care and Diseases	ì		- 1	_		_	-	290	211	
Cemeteries, Funeral Parlours and Crematoriums		1	1	1	1	I .		1	1	1
Child Care Facilities					1 -	_			1	

SAN	ментильного мужет и передолжения мужет передолжения			
MINISTER COLUMNATAL MANAGEMENT OF STREET	and a constant of the constant			
	Making mendanya salah wasalah peperpendan dari kentangan dari kent			
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Public safety	ıſ	-	- [- 1		- [-	2 560	2 706	2 85
Civil Defence			-		-		-	-	7 2 560	2 706 7	285
Cleansing			_				_	- [2 000	2 100	2 80
Fencing and Fences			_	1			_ [- 1	
Fire Fighting and Protection			_	_		_		_			
Licensing and Control of Animals Housing	h		- 1			-		-			
Housing			٠			-		-			
Informal Settlements			. }			- 1		-			
Health	h		- †	_	_	-	· - i	-	-	- 1	-
Ambulance			-		-		-				
Health Services			- 1		-		-	-			
Laboratory Services			-		-		-				
Food Control	1 1		- [-		-				
Health Surveillance and Prevention of Communicable	H			~				-			
Vector Control	H		٠		•	-		-			
Chemical Safety	ΙL					_		-			
Economic and environmental services			- [-	-				48 521	51 287	54 ·
Planning and development			- [-	-	_	-	~	18 362	19 409	20
Billboards			٠	-	-	-	"		5 mm	5 227	5
Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	i -	-	-	-	5 039	5 327	9
Central City Improvement District	1		-	-	-	-	-	-			
Development Facilitation			- [~	-	_	-	- :	6.470	2 042	7
Economic Development/Planning			-	-		-	-	-	6 479	6 848	1
Regional Planning and Development			-	-	_	-	-	-	266	281	
Town Planning, Building Regulations and Enforcement, and	1 1		-	-	-	-	-	-		6 953	7
Project Management Unit			- [-	_	_	_	-	6 578	0.803	1
Provincial Planning			-	-	-	_	1 1				
Support to Local Municipalities	1 .		-		-				30 159	31 878	33
Road transport			- [-	-	_	-	_	30 159	31 878	33
Police Forces, Traffic and Street Parking Control			- [-	-	_		_	30 139	31070	- 3
Pounds			- 1	-	-	_	-		i I		
Public Transport			- 1	-	-	_	"	_			
Roads	1 1		-	-	-	_	_	_	1 1		
Taxi Ranks	1 1		-	-	-	-	-			1	
Environmental protection	1 1			-			-				
Erw ironmental protection	1 1		- [-	-	-		_	-	-	
Biodiversity and Landscape			-	-	_	ì -		_			
Coastel Protection			-	-	_	-		-			
Indigenous Forests	1		- [-	-	-	"		l l	i	
Nature Conservation			-	_	_		I -	_	1	i I	
Pollution Control			- 1	_				_		i I	
Soil Conservation	1 1		_	-			-	-	263 557	278 579	29
rading services	1 1		_		-	-	-		13 867	14 658	1
Energy sources	1 1		-		-		-	_	13 867	14 658	1
Electricity	1 1		-	-	-	i .			15 007	,,,,,,,	•
Street Lighting and Signal Systems			-	-			_	_			
Nonelectric Energy	1		-	-			-	-	221 177	233 784	24
Water management			-	-	-	_		-	41111	200 104	24
Water Treatment			-	-		_	_	_	83 942	88 727	9
Waler Distribution			- 1	_		-	_		137 235	145 057	15
Water Storage			_		ļ		-		22 419	23 697	2
Wasie water management						ļ. Ī			12 419	20 401	-
Public Tollels		-	_				_	ļ <u> </u>			
Sewerage			[L.	L.	· -	ļ <u> </u>	15-060	15 919	1
Storm Water Menagement		L.	- [[-	7 359	7 778	
Waste Water Treatment			-		<u> </u>	-	-		6 093	6 440	
Waste management			- [**	-	_	-	Ī .	0 053	0 770	
Recycling			-	-	_	1	Ī .	_	532	562	
Solid Wasie Disposal (Landfili Siles)			-	_	_	_	-	_	5 561	5 878	
			- 1	-	-	-	1	i .	2 301	2010	
Solid Waste Removal		1	-			-	-		-	_	_
Solid Waste Removel Street Cleaning			-	-	-	-	-			-	
Solid Waste Removel Street Cleaning Other							-	-			
Solid Waste Removel Street Cleaning Other Abatlotis			-	-	-	-		1			
Solid Waste Removel Street Cleaning Other Abaldris Air Transport			-	_	-	-	-	_			
Solid Waste Removel Street Cleaning Other Aballoirs Air Transport Foresty			-	-	-	-	-	-			
Solid Waste Removel Street Cleaning Other Abadoirs Alt Transport Foresty Licensing and Regulation			-	-	-	-	-				
Solid Waste Removel Street Cleaning Other Abadoirs Air Transport Foresty Lloensing and Regulation Markets				-	-			-			
Solid Waste Removal Street Cleaning Other Abatiolis All Transport Fotesty Licensing and Regulation	3		-	-	-	-	-		806 809	852 851	90

Voté Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117		edium Term Ro nditure Framer	work .
	1 }	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budgel Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Revenue by Vote	1									
Vote 1 - 100 Council & General	H			-	-	-			-	-
Vote 2 - 102 Municipal Manager		-	-	-	_	-	-		-	
Vote 3 - 103 PLANNING and DEVELOPMENT				-	- 1		-			400.0
Vote 4 - 104 BUDGET AND TREASURY OFFIC	Ė	-		-	-	-		406 133	435 209	460 9
Vote 5 - 105 TECHNICAL SERVICES		-	-	-	-	-	***	131 812	133 401	141 3
Vote 6 - 500 PMU				-	_	.	•			
Vote 7 - 520 WASTE MANAGEMENT				-	-	~		43 424	43 194	45 (
Vote 8 - 530 ELECTRICITY SERVICES		_	~		-	-	-	-	-	
Vote 9 - 540 WATER SERVICES		_		-	-	-		178 017	185 599	198
Vote 10 - 550 ROADS & STORMWATER			***	_	-	-	-	-	-	İ
Vole 11 - 560 SANITATION SERVICES		_	_	-	-	_	-	2 562	2 708	2
Vole 12 - 106 CORPORATE SERVICES		ĺ -	-	-	-	- 1	-	-	i -	
Vole 13 - 107 COMMUNITY SERVICES		_	_	! -	-	-	_	1 287	1 361	1
Vote 14 - 108 PUBLIC SAFETY & ROADS		_	_	_		_	_	10 173	10 753	11
Vote 15 - 300 SPORTS, RECREATION ARTS,	Сигт	_	_	_	_	_	-	206	218	:
Total Revenue by Vote	1 2	_	_	-	-	-	-	773 615	812 442	862
	1									
Expenditure by Vote to be appropriated	'	_		_		i _ i	_	30 856	32 615	34
Vote 1 - 100 Council & General	1	_	_		_	_	/	37 329	39 512	41
Vote 2 - 102 Municipal Manager		1 "	_		l _	_	_	5 305	5 608	5
Vote 3 - 103 PLANNING and DEVELOPMENT	Ţ	_	_	_	_	_		368 501	389 506	411
Vote 4 - 104 BUDGET AND TREASURY OFFIC	iΕ				_	_	_	2 186	2 311	2
Vote 5 - 105 TECHNICAL SERVICES		-	-		_		<u> </u>	6 578	6 953	7
Vate 6 - 500 PMU		-	_	_	-	"	l _	8 653	9 146	9
Vole 7 - 520 WASTE MANAGEMENT		-	_	_	_			13 867	14 658	15
Vote 8 - 530 ELECTRICITY SERVICES		_	_	-	-] _		221 177	233 784	246
Vote 9 - 540 WATER SERVICES		_	_	-	_		_	15 060	1	16
Vote 10 - 550 ROADS & STORMWATER		-	j -	-	-		_	7 359		8
Vole 11 - 560 SANITATION SERVICES		_	-	-	_		_	44 189		49
Vote 12 - 106 CORPORATE SERVICES		_	_	-	_	"	_	4 493		5
Vote 13 - 107 COMMUNITY SERVICES		_	_	-	-	_	_	30 159	1	33
Vote 14 - 108 PUBLIC SAFETY & ROADS		-	-	-		-	_	11 096		
Vote 15 - 300 SPORTS, RECREATION ARTS,	CUL	1 -	_	-	-		_			900
Total Expenditure by Vote	2	-	-	-	-	-	-	806 809	1	
Surplus/(Deficit) for the year	2	ļ -	_	-	-	_	-	(33 194	(40 410	(38



Vote Description	Ref	2013/14	2014/15	2615/16	Cur	rent Year 2016	117	2017/18 Medium Term Revenue & Expenditure Framework		
	li	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Quicome	Outcome	Budget	Budgel	Forecast	2017/18	+1 2018/19	+2 2019/20
Revenue by Vote	1									
Vote 4 - 104 BUDGET AND TREASURY OFFI	CE	338 987	360 281	365 264	379 94B	422 333	422 333	-	-	-
010010 Service Charges (Rates and Taxes)	ı	13 187	45 254	33 184	41 380	41 592	41 592	- 1	-	
025020 Interest Earned Current Account		1 242	2 598	3 242	2 323	2 323	2 323	- 1	- 1	
025030 Interest Earned Investment	ĺ	1 395	1 506	6 825	2 582	3 396	3 396	-	-	
030010 Interest Earned On Arears		20 426	24 679	17 328	18 717	27 855	27 855	_	-	'
045010 Trading Licences		-			-	-	-	-	-	
055020 Municipal Systems Improvement Grant		890	934	930	-	-	-	-	-	
055040 Finance Management Grant		1 550	1 600	1 600	1 625	1 625	1 625	-	-	
055081 Equitable Share Allocation		237 008	259 924	288 644	313 317	313 317	313 317	-	-	
060100 Other Incomes		2 769	36	26	0	149	149	-		
060110 Clearance Certificates		255	6	6	4	10	10	-	-	
080230 Balance b/I Unapproppriated Funds		-				32 066	32 066	-	-	
600801 Donation Received		60 265	23 744	13 480	-	-	-	-	-	

MP316 Thembisile Hant - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

MP315 Thembisile Hant - Table A3 Bu				2015/18		rrent Year 2016			edium Term R	
Vote Description	Ref	2013/14	2014/15	2910/16	GIII	11 Auf 1 AM 50 14	***		nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	1 *	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 4 - 104 BUDGET AND TREASURY	OFFICE	-	_	-	-	-	-	406 133	435 209	460 99
010010 Service Charges (Rates and Tax)		_	-	-	-	-	-	L	[. .	
010011 Residential	1	-	l -	-	-	-	-	8 085	8 546	9 02
010012 Governement		-	- 1	_	-	-	-	13 214	13 967	14 75
010013 Business/Com		-	_	_	-	-	-	2 881	3 045	3 21
010014 Agric Property		_	_	-	-	-	-	20 074	21 218	22 40
010015 Muncipal Building to Billed as per \	/aluation	l -	-	_	-	-	-	-	r -	r ·
025020 Interest Earned Current Account	1	1 -	_	_	-	-	-	3 757	3 972	41
025030 Interest Earned Investment		-	-	_	_	-	-	3 396	3 589	37
030010 Interest Earned On Arears		_	_	_	_	-	-	_	r -	r ·
045010 Trading Licences		_	_	1 -	-	_	_	-	r -	r
055020 Municipal Systems Improvement	Grant	_	1 -	_	_	-	-	_	r -	
055040 Finance Management Grant	Stark] _	_	_	_	1 -	1 700	1 955	19
		1 -	_	_	_	-	-	338 477	363 538	385 4
055081 Equitable Share Allocation	l		_] _	_	_	-		r -	r .
060100 Other Incomes	1	_		_	_	_	_	21	r 22	
060110 Clearance Certificates	4.	1 -	1 _		_	_	-	14 408	15 230	160
060230 Balance bif Unapproppriated Fund	QS	_	1 [_		_	-	_	r -	r
600801 Donation Received		_	-	1 -	_	_	_	20	21	r
060240 Interest from SARS	1	_	_	-	1 [] _	_	100		1
60250 Insurance Refund			i -	_	1 -	1	1	1 '**	1 /**	1

MP315 Thembialle Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16		rent Year 2016		2017/18 Medium Term Revenue a Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 5 - 105 TECHNICAL SERVICES 055010 Municipal Infrastructure Grant 060160 Application Tender Documents 050170 MKG Roll - Over 2014/15 060015 Buildings Plans 060030 Administration Fee /Registration		88 750 88 132 467 - 144 8	79 518 79 337 150 - 16 15	125 424 125 087 337	117 584 117 504 80 - -	117 915 117 504 411 - -	117 915 117 504 411 - -	-	-	-

Vote Description	Ref	2013/14	2014/15	2015/16				1	edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Oulcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 5 - 105 TECHNICAL SERVICES		-	-	-	_	-	_	131 812 131 562	133 401 133 137	141 030
055010 Municipal Infrastructure Grant 060160 Application Tender Documents		-	_	_	-	_	-	250	264	279
060170 MIG Roll Over 2014/15 060015 Buildings Plans		-		_	-	-			-	
060030 Administration Fee /Registration		-	-	-		.	-	_	-	_

MP315 Thembisile Hanl - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16		rent Year 2016	117	2017/18 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Oulcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	8udget Year +1 2018/19	Budget Yea +2 2019/20	
Revenue by Vote	1										
Vote 7 - 520 WASTE MANAGEMENT		17 926	16 777	26 972	51 744	32 645	32 645	-	-	-	
060270 Refuse Removal		17 701		22 155	49 490	28 428	28 428	-	-	-	
060275 Basic Charge Refuse Removal		-	12 786	1 699	-	1 973	1 973	-	-	-	
060285 Sale Of Refuse Bins	-	225	1		10	1	1	-	-	-	
055090 EPWP			3 757	3 117	2 244	2 244	2 244	-	-	-	
060060 Septic Tank Fees		-	233	-	-	-	_	-	-	-	

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016	117		17/18 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	_	Budget Year	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20	
Vote 7 - 520 WASTE MANAGEMENT		-	-	-	-	-	-	43 424	43 194	45 613	
060270 Refuse Removal	1	-	-	_ =	-] -	-	32 346	34 190	36 105	
080275 Basic Charge Refuse Removal		_	-	_	-	-	-	- 1	r	-	
060285 Sale Of Refuse Bins		_		-	-	-	-	2	2	_	
055090 EPWP		1 -	-	-	-	-	-	2 560	-	_	
060060 Septc Tank Fees	1	_	_	-	-	-	-	-	r -		
030010 Interest Earned On Arears		-	_	-	-	-	-	8 517	9 002	9 506	
	- 1			-	Į	l				1	

ND345 Thombielle Heal - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

MP315 Thembisile Hanl - Table A3 Budg				i			1	2017/18 M	edium Term R	evenue &
Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	317	Ехре	nditure Frame	work
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 9 - 540 WATER SERVICES		39 751	55 838	135 055	60 129	124 460	124 460	-	-	-
055150 Operating Subsidy (Water Subsidy Infra	structu	5 000	10 000	45 000	19 000	19 000	19 000	-	-	
060170 Hinng Of JoJo Tanks	ļ	33	14	1	-	_	_	-	-	
060197 Delivery of Water		209	67	9	-	2	2	_		1
060360 Water Consumption		443	994	537	-	-	-	-	-	
060384 Basic Charges Com/GOV/Chu		1 452		38 942		2 518	2 518	-	-	
060390 Water Connections		31	5		-	1	1	_	_	
060384 Basic Charges Residental Sanitation		31 194	41 961	37 320	-	-	-	-	-	1
055160 Water Ser Operating Subsudy -In Kind			300	13 000		-	-	-	-	
060384 Basic Charges Water		1 387	1 510		40 863	102 673	102 673	-	-	Į
060060 Septic Tank Fees						-	-	1 -	-	
060070 Septic Tank Blockage	1		2			-	-	-	-	
060370 Prepaid Water Sales			984	246	267	267	267	-	-	

Vote Description Re		2013/14	2014/15	2015/16		rent Year 2016		2017/18 Medium Term Revenue & Expenditure Framework		
1	ŀ	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 9 - 540 WATER SERVICES			_	-	-	-	_	178 017	185 599	198 47
055150 Operating Subsidy (Water Subsidy Infrastruc	ture Gra	-	-	-	-	-	-	45 000	45 000	50 00
060170 Hinng Of JoJo Tanks	İ	-	-	-	-	-	-			
060197 Delivery of Water		-	-	-	-	-	-	1	1	[
060360 Water Consumption		-	- 1	~	- 1	_	-	-	_	
060384 Basic Charges Com/GOV/Chu	1	-	-	-	-	-	_	_		
060390 Water Connections				- 1	-	-		2		
060384 Basic Charges Residential Sanilation		-	-	-			_	_	_	
055160 Water Ser Operating Subsudy -In Kind	ļ	444	-	-	- '	-		444 022	118 302	7 124 9
060384 Basic Charges Water	1		-	_	-	-	-	111 923	110 302	1243
060060 Septic Tank Fees		-		-	-	_	_	1		P
060070 Septic Tank Blockage		-	-	-	-	-	-	226	239	
060370 Prepaid Water Sales		-	-	-	_	-	-	20 864	22 053	23
030010 Interest Earned On Arears	- 1	-	-	-	-	j -	_	20 004	22 000	1 202

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

MP313 Thempisite Halli - Table AS Budge						rrent Year 2016	147	2017/18 M	edium Term R	evenue &
Vote Description	Ref	2013/14	2014/15	2015/16	COI	rrent tear 2010	* 11		nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budgel Year	Budget Year	_
R (housend		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 11 - 560 SANITATION SERVICES	\vdash	_	_	1 876	1 225	2 224	2 224	-	-	-
060070 Basic Charge Sanitation		-	-	26	966	38	38	-	-	-
060191 Septic Tank Blockage		_	-	2	2	2	2	-	-	_
060060 Septic Tank Fees		-	-	259	257	257	257	-	-	-
080070 Basic Charge Sanitation Residential		-	-	1 590		1 927	1 927	-	-	_
030010 Interest Earned On Arears	1	-	-							l

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A.

MP315 Thembisile Hani - Table A3 Budg	eted Fina	ncial Perform	nance (reven	ne siin eyhe	Iditate na in	umerpar vor	ojri			
Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	3/17		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Oulcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 11 - 560 SANITATION SERVICES	 	_	_	_	-	-	_	2 562	2 708	2 859
060070 Basic Charge Sanitation		-	_	-	-	-	-	2 091	2 211	2 334
060191 Sepic Tank Blockage		ļ _	-	-	-	-	-	2	2	
060060 Septic Tank Fees] -	-	-	-	-	-	361	381	403
060070 Basic Charge Sanitation Residental		_	_	-	-	-	_	_	_	[
030010 Interest Earned On Arears		-	-	-	-	-	-	107	113	120

MP315 Thembislie Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rent Year 2016	117	2017/18 Medium Term Revenue & Expenditure Framework			
	1 }	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea	
₹ thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/2	
Vote 13 - 107 COMMUNITY SERVICES	$\neg \neg$	4 241	1 648	1 521	7 318	4 603	4 603	-	-		
020010 Sale of Stands	i I	569		ĺ	6 174	3 154	3 154	-	-		
020020 Rental Sites Business		275	602	457	371	222	222	-	_	İ	
020040 Sales of Houses		415		-	381	134	134		-		
020050 Cemetry		99	113	53	47	47	47	-	-		
045010 Trading Licences		176	197	183	287	287	287	-	-		
055010 Library Items		8	2	2	2	19	19	-	_		
060610 Zoning Certificate		7	670	682	15	51	51	-	-	Į	
0200/0 Billbords Adventising	1	54	64	51	20	61	61	-	-		
				80	10	601	601	-	-		
060015 Buildings Plans 060030 Administration Fee /Registration		-		14	12	128	28	-	-		

Vote Description	Ref	2017/18 Medius				edium Term R nditure Frame				
R thousand		Audiled Outcome	Audited Outcome	Audited Oulcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
Vote 13 - 107 COMMUNITY SERVICES		-	-			-	-	1 287	1 361	1 43
020010 Sale of Stands		- '	-	_	_	j -	-	-	r -	-
020020 Rental Sites Business			- 1		-	-	_	239	252	r 2
020040 Sales of Houses	1	-	-	-	-	-	-	-	-	
020050 Cemetry		_	_	-	-	_	-	47	49	
045010 Trading Licences		_			_	i -	-	202	214	2
055010 Library Items			_			_	-	18	P 20	ľ
060010 Zoning Certificate	İ	_	i -	-	-	-		48	51	r
020070 B libords Advertising			_	_	_	-	-	56	59	ĺ
060015 Buildings Plans		.	_			-	- 1	647	684	1
060030 Administration Fee /Registration		-		-	-	-	-	31	32	1

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

	MP315 Inempisile Harii - Table AS Budge	Leui	III di l'Olai I Ol	i primario di c			,		2047140 H	edium Term R	ovenue 2
		ا۔ ۔ا			004500	C···	rent Year 2016	147			
1	Vote Description	Ref	2013/14	2014/15	2015/16	Cui	icht igai coid	,	Expe	nditure Frame	work
									D	B 1: 122	D. Jant Van
		1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Rnddet teat	Budget Year
	R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
	Vote 14 - 108 PUBLIC SAFETY & ROADS		7 152	16 673	7 358	6 702	9 302	9 302	-		-
	040010 Traffic Fines		301	11 573	1 717	586	185	185	-	-	- 1
	060518 Agecy Commision (DLTC)		6 850	5 100	5 641	6 117	9 117	9 117	-	-	-

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

WP315 Thermoletie Hant - Table A3 Budg	Ref	2013/14	2014/15	2015/16		rrent Year 2016			edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18		Budget Year +2 2019/20
Vote 14 - 108 PUBLIC SAFETY & ROADS	1		-	-		-	-	10 173	10 753	11 355
040010 Traffic Fines		_	_ '	-	_	-	_	173	183	190
060518 Agecy Commission (DLTC)		_	_	_	-		-	2 400	2 537	2 67
060519 application for learners licence	ļ	_	_	_	_	-	_	2 000	2 114	2 23
060520 Application for Driving Licence	Ì	_	_	_	_	-	_	3 150	3 330	3 516
060520 Application of Learning Licence		_	_	_	_	_	-	2 000	2 114	2 232
060522 issue of drving icence		_	_	_	-	_	_	250	264	275
060523 Aplication for PrDP	1	_		-	-	-	-	200	211	223

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	17
R thousand	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Vote 15 - 300 SPORTS, RECREATION ARTS, C	UL	97	172	164	201	219	219
020010 Rental Halls		63	55	48	39	48	48
020025 Rental Stadiums		9	17	21	15	23	23
060190 Grading of Sports Ground & Sites		13	95	-	2	2	2
060192 Rental (Lease) Cluster Building		12	5	95	145	145	145
Total Revenue by Vote	2	501 825	537 906	702 336	626 852	713 703	713 703

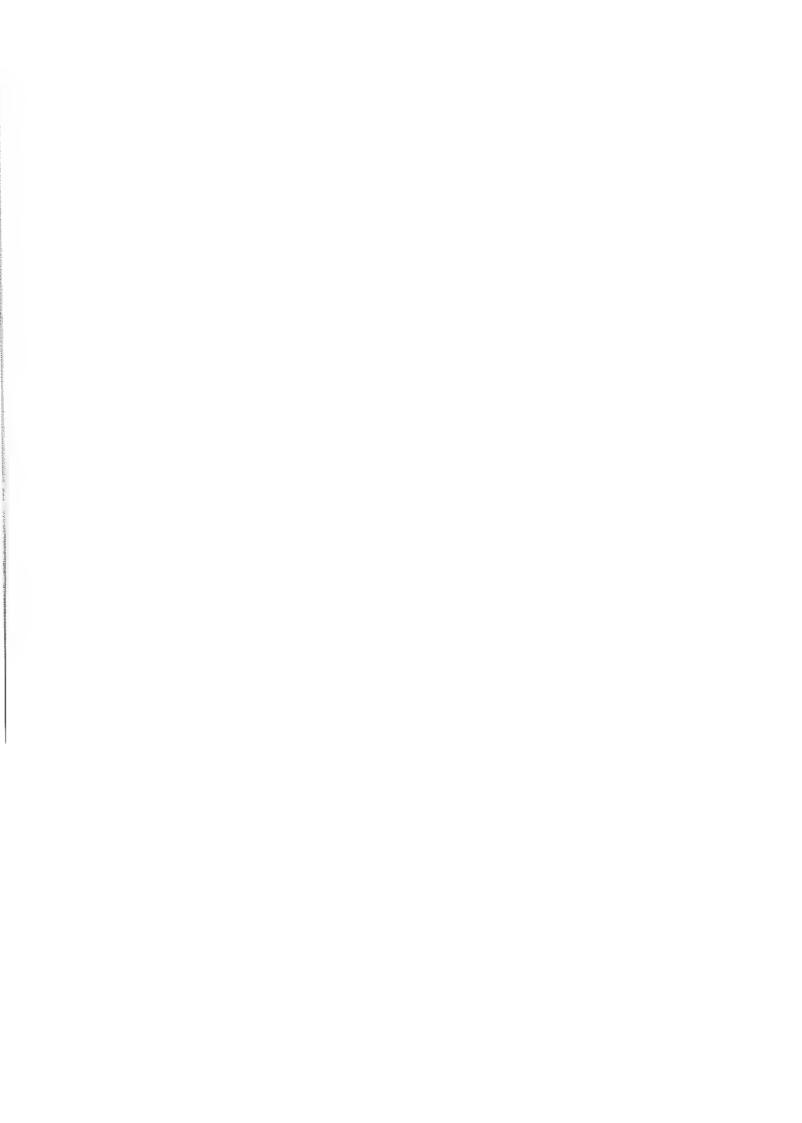


MP315 Thembisile Hani - Table A3 Budge Vote Description	Ref	2013/14	2014/15	2015/16		rent Year 2016			edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2.2019/20
Vote 15 - 300 SPORTS, RECREATION ARTS,	CULTURE	_	_	-	_	-	-	208	218	230
020010 Rental Halls	I	_	_		-	-	_	49	51	r 54
020026 Rental Stadiums		_	_	-	_	-	_	37	39	7 11
060190 Grading of Sports Ground & Sites		_	_	- 1	_	_	-	2	2	
060192 Rental (Lease) Cluster Building		-	-		-	_	-	118	125	139
Total Revenue by Vote	2			-		-	_	773 615	812 442	10/2.27

Operational Expenditure

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

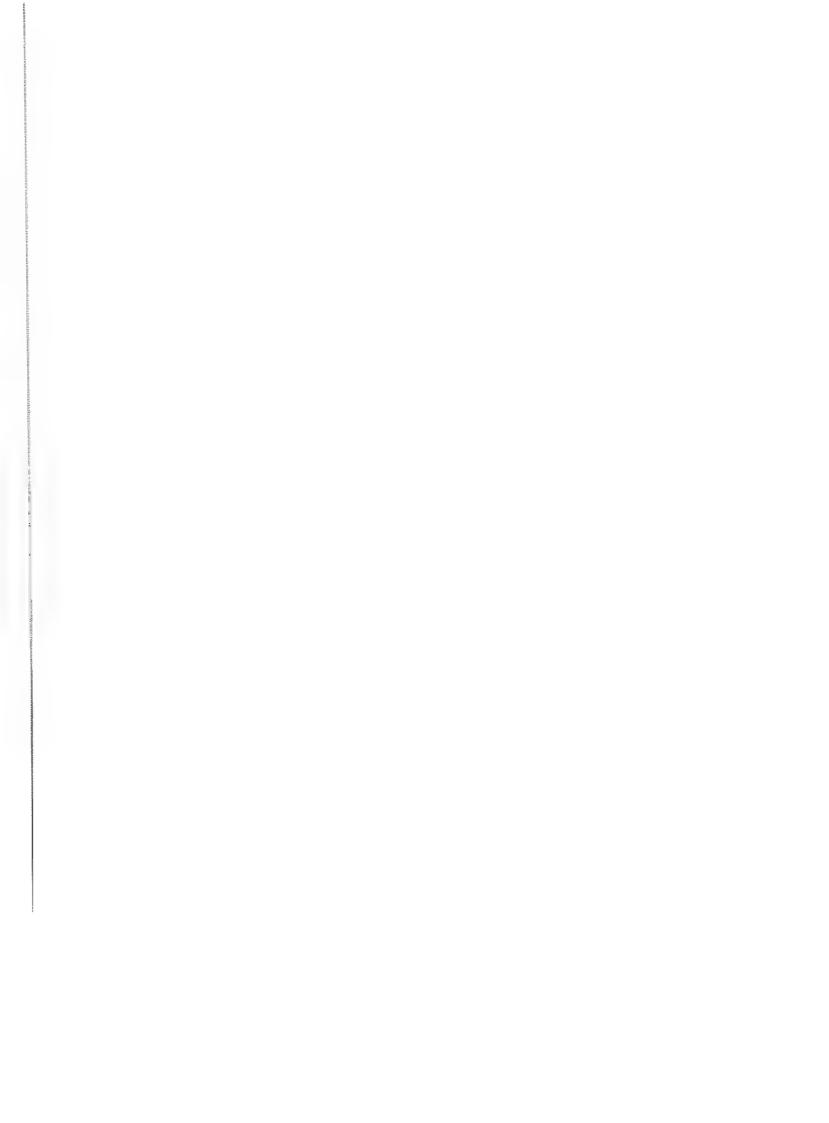
Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	17		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/2
xpenditure by Vote	1	- Cattoonio								
Vote 1 - 100 Council & General		313 465	197 462	349 328	268 415	366 963	366 963	-	-	'
200001 Salaries	1	2 858	2 983	3 180	3 532	3 532	3 532	-	-	
******		377	449	1 145	1 500	1 442	1 442	-	-	
260050 Membership fees 200060 Pension Fund Contribution		1 575	1 740	2 084	2 194	2 194	2 194	_	-	
	1	239	258	332	382	382	382	-	1 -	
200070 Medical Aid Contribution		3 934	4 023	4 433	4 875	4 877	4 877	ļ -	-	
200170 Travel Allowances		1 328	1 348	1 311	1 336	1 376	1 376	-	-	
215004 Cellphone Allowances		7 795	7 872	8 496	8 786	8 786	8 786	_	-	
215005 Councillor Allowances	1	108	109	117	195	195	195	_	-	ļ
260110 Skills Development Levy		100	1	*11	230	234	234	-	_	
260140 Mobile data bundles	l				230			_	_	
260220 Rental Office Equipment	1	1 276	769		308	308	308	_	1 _	
260240 Public/Pholograph		_		86	***	143	143	_	_	1
260260 Audit Committees		104	142	88	107	193]]		1
260270 Catering		357			-	-		1		
260280 Electricity and Water		4 413	5 670	5 975	6 500	7 699	7 699	-	-	1
260410 Traveiling And Subsustance		85	69	55	64	64	64	-	-	
260420 Accompdation And Meals	ļ	649	136	152	171	467	467		-	
260450 Telecommunication		2 761	1 651	1 702	1 082	1 607	1 607		-	1
260480 Insurance		888	1 365	1 176	2 552	2 079	2 079		-	
230001 Depreciation Infrastructure		105 255	85 166	112 820	112 202	112 202	112 202	-	-	1
230002 Depreciation Community Assets		8 570	8 472	7 793	16 758	16 758	16 758		-	1
230002 Depreciation Computer Equipment	1	758	514	767	1 676	1 676	1 676	-	_	1
230004 Depreciation Furniture ans Fittings		100	368	473	1 117	1 117	1 117	-	-	
		26	5	5	56	56	56	-	1 -	
230005 Depreciation Office Equipment	1	1 737	1 158	1 704	2 793	2 793	2 793	-	-	1
230006 Depreciation Motor Vehicles		2813	2 541	2 294	4 022	4 022	4 022	- 1	_	1
230007 Depreciation Buildings		10 903	7 054	7 678	22 343	22 343	22 343	-	-	1
230011 Depreciation Plant and Machinery		3 318	4 238	4 453	4 500	5 000	5 000		_	
305010 Audit Fees	1		55 206	163 634	62 558	158 677	158 677	_	_	
306019 Provision for Bad Debt		144 668	3 966	3 754	3 840	3 540	3 540		_	
260530 Ward Committees Expense		3 270			1	3370	1	` _	1 _	
260370 Provision for Data Cards	1	77	-	536 954	2 638	2 638	2 638		-	1
306020 Provision Bad Debts Traffic Fines		2 517	_				759		_	1
260360 Public Participation		126	122	-	100	1	105	' _	1 -	
260300 RefreshmentExic Mayor		6	-	-	-	-	_			
260310 Refreshments Speaker		3	-	-	_	_		_		1
260320 Refreshment Chief Whip		1		-	-	-	-		_	
260330 Refreshments:MPAC		3	1	-	-	-	-	-	1	1
230012 Impairment of Assets			72	9 890		-	-	1 -	-	
307120 Vehicles expensed		-	_	564		-	-	1	-	1
260120 Prof/Loss on Disposal		_	_	1 679	-	-	-	-	~	



Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016	i/17	1	Medium Term Revenue & penditure Framework	
	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Expenditure by Vote	1									Г <i></i>
Vote 1 - 100 Council & General		-	-	-	-	-	-	30 856	32 615	34 44
200001 Salaries	1		-	-	- 1	-	-	3 /58	3 972	4 19
260050 Membership fees			-	-	-	-	-	1 534	1 621	171
200060 Pension Fund Contribution			_	-	_	-	-	1 757	1 857	196
200070 Medical Aid Contribution			-	-	-	-	-	359	379	4
200170 Travel Allowances			-	-	-	-	-	4 948	5 230	55
215004 Celiphone Altowances		-	-	-	-	-		1 395	1 474	15
215005 Councilior Allowances		-	-	-	-	-	-	8 779	9 280	97
260110 Skills Development Levy		-	-	-	-	-	-	198	209	2
260140 Mobile data bundles	1		-	-	-	-	-	220	232	2
260220 Rental Office Equipment		_	-	-	-	-	-			
260240 Public/Pholograph		-	-) -	-	_	-	790	835	8
260260 Audit Commitees		_	-	_	j -	_	-	-	_	
260270 Catering		-	-	-	-	-	-	_	_	
260280 Electricity and Water		_	-	-	_	-	-	-		
280410 Tray elling And Subsustence		_	-	-	-	-	-	68	72	
260420 Accompdation And Meals		-	_	-	-	-	-	345	365	1
260530 Ward Committees Expense		_	-	-		-	-	3 840		
260360 Public Participation	1	_	-	-	_	_	-	1 000	1	11
260300 RefreshmentExic Mayor		1 -	_	-	-	_	-	80	85	

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

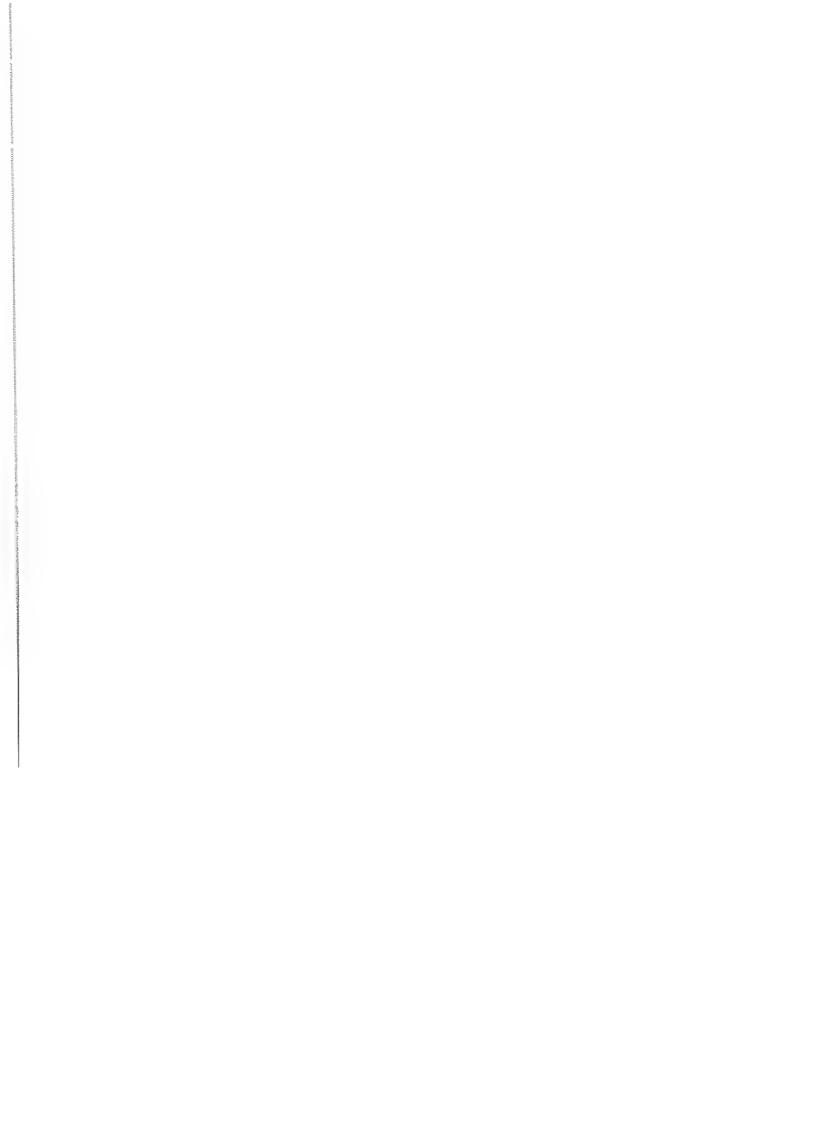
Vote Description	R.61	2013/14	2014/15	2015/16		rent Year 2016	117	l .	edium Term R nditure Frame	
		Auditod	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R (housand		Audited			Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
		Outcome	Outcome	Outcome	onaßer	Duuget	1 0100001	2011710	172010110	
Expenditure by Vote	1									
Vote 2 - 102 Municipal Manager		9 691	15 188	11 562	21 885	25 118	25 118	-	-	
200001 Salaries		5 964	6 334	7 420	8 229	8 229	8 229	-	-	
200010 Bonus		366	423	489	745	745	745	-	_	
200020 SALGBB		1	1	2	11	2	2	_	-	
200030 Acting Allowance		18		3	-	16	16	-	-	
200060 Pension Fund Contribution		693	679	904	1 037	1 037	1 037	-	-	
200070 Medical Aid Contribution		321	368	444	515	526	526	-	-	
200110 UIF Contributions	1 1	33	31	48	51	51	51	-	_	
200170 Travel Allowances		648	663	579	830	830	830	_	_	
215004 Cellphone Allowances		36	114	117	125	138	138	-	-	
260050 Membership Fees		4		4	7	7	7	1 -	_	
200160 Overtime		27		-	125	125	125	-	_	
260110 Skills Development Levy		70	75	88	82	104	104	_	_	
260410 Travelling And Subsustance		154	106	190	123	294	294	-	_	
260420 Accompdation And Meals	Į,	353	31	50	100	100	100	_	_	
260540 Youth Development Program	1	-		l .	-	-		_	-	
260580 Risk Management		8		90	107	107	107	_	-	
266002 Provison for Bonus					6 058	6 058	6 058		-	
260581 Provision for Leave		-	5 286	1 143	3 749	3 749	3 749	1	_	
280030 Medical Actuaries	1	990	1 075		-	3 000	3 000	_	_	-



MP315 Thembisite Hant - Table A3 Bu Vote Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016		2017/18 Medium Term Revenue & Expenditure FrameWork			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
xpenditure by Vote	1							1 786	1 888	1 993	
1.1 - Executive Mayor and Mayoral Com	mittee							667	705	74	
200001 Salanes		-	- 1	-	-	-	-	577	610	64	
200060 Pension Fund Contribution		-	-	-	_	1 ~	-	48	F 51	5	
200070 Medical Aid Contribution		-	-	~	_	_ ~	-		65	k i	
200170 Travel Allowances		-	-	-	-	:	_	61	258	27	
215004 Celiphone Allowances		-	_	-		_	_	244	200	["	
215005 Councillor Allowances		-	-	-		-	-				
260110 Skills Development Levy	i	-	_	-	· •	-	-	10	10	[.	
260140 Mobile data bundles		-	_	_	-	-	-	29	P N0-	[.	
260410 Travelling And Subsustence		_	_	-	-	-	-	50	53		
260420 Accompdation And Meals		_	-	-	-	-	-	100	106	1	

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

IFOTO III O III O II III II I I I I I I I						434 . 0040	IA*	2017/18 M	edium Term R	evenue &
Vote Description	Ref	2013/14	2014/15	2015/16	Çur	rent Year 2016	n#	Expe	nditure Frame	work
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Ye
thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/2
xpenditure by Vote	1									
Vote 3 - 103 PLANNING and DEVELOPMENT		4 659	2 171	3 376	4 787	4 905	4 905	-	-	
200001 Salaries		1 295	1 524	2 333	3 035	3 035	3 035	-	_	'
200010 Bonus		85	127	195	253	253	253	_	-	
200020 SALGB		-	0	1	1	1	1	-	-	
200030 Acting Allowence		-			-	-	-	-	-	
200040 Overtime		24				-		-	-	
200060 Pension Fund Contribution		218	243	405	547	547	547	-	-	
200070 Medical Ald Contribution	1	92	108	170	210	220	220	-	-	1
200090 Housing Subsidies		-	·	-	_	-		-	-	
200110 UIF Contributions		9	9	14	18	18	18	-	-	Į.
200170 Travel Allowance	1	100	120	120	120	120	120	-	_	1
215005 Cellphone Allowances		6	18	18	23	23	23] -	-	
260100 Printing Of IDP		- '		-	-	Į -		_	-	
260110 Skills Development Levy	i	15	18	27	30	33	33	-	-	1
260410 Travelling And Subsustance	1	56	3	13	50	56	56	1 -	-	
260420 Accomodation And Meals			-		-	-	-	-	-	l
260520 IDP Process		143	-		-	300	300	-	-	
260522 LED Plan		-	-	33	50	50	50	-	_	
260180 Town Planning Cost		-	-	48	450	250	250	_	-	
260425 Cooperates And SMME DEV		2 595	_	-	-	-	-	-	_	
260523 Community Workers Programme		20	_	-	-	-	-	-	_	1



Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	¥17	2017/18 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20	
xpenditure by Vote	1						,				
Vote 2 - 102 Municipal Manager	ļ	_	-	-	-	-	-	37 329	39 512	41 78	
200001 Salanes	1	-	-	-	-	-	-	6 278	6 636	70	
200010 Bonus		-	-	-	-	-	-	639	676	7	
200020 SALGBB		-	-	-	-	-	-	2	2		
200030 Acting Allow ance		-	-	-	-	-	-	13	13		
200060 Pension Fund Contribution	1	-	-	-	-	-	-	1 010	1 068	11	
200070 Medical Aid Contribution		_	_	-	-	-	-	509	538	! :	
200110 UIF Contributions		-		-	-		-	48	M		
2001/0 Travel Allowances		-	_	_	-	-	-	547	579		
215004 Cellphone Allow ances		-	-	-	-	-	-	130	IIIX		
260050 Membership Fees	!	-	-	-	-	-	-	-	-		
200160 Overtime	1	_	-	-	-	-	_	134	141		
260110 Skills Development Levy		_	_	_	-	-	-	101	107	r	
260410 Travelling And Subsustance		_	-	_	-	-	-	312			
260420 Accompdation And Meals		_	-	-	_	-	-	106	112	r	
260540 Youth Development Program	İ	_	-	-	-	-	-] -	r -	r	
260580 Risk Management			_	_	-	_	-	-	r -	r	
266002 Provison for Bonus		_	_	_	_	-	-	6 446	1	7	
260581 Provision for Leave		_	-	_	-	-	-	3 989	4 216	4	
280030 Medical Actuaries		_	_	_	-	-	-	3 192	3 374	3	
260100 Printing and Stationery		_	_	-	-	-	-	_	r -	1	
260290 Entertainment		_	_	-	_	_	-	-	r -		
305010 Audit Fees		_	_	-	-	_	j -	5 500	5 814	6	

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016	117	2017/18 M Expe	evenue & work	
		Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year	-
R thousand		Outcome	Outcome	Outcome	Budgel	Budgel	Forecast	2017/18	+1 2018/19	+2 2019/20
Expenditure by Vote	1							F 6.436	r 5 841	F 1520
2.1 - Municipal Manager and Deparmental M	lanagere					i		5 475		E
200001 Salaries		-	-	-	-	-	-	4 612	4 921	5 246
200010 Bonus		-	-	-	-	-	-	-	<u> </u>	[]
200020 SALGBB			-	-	-	-	-	9	10	, I
200030 Acting Allow ance		_		_	_	i -	-	100	107	r 11
200060 Pension Fund Contribution	l	_	_	-	-	-	-	90	96	10
200070 Medical Ald Contribution	1		_	_	-	-	1 -	56	59	6
200110 UIF Contibutions		_	l _	_	-	_	-	7	г в	r .
		l _	_	_	_	-	-	219	234	r 24
200170 Travel Allowances		_	_	_		_		32	34	3
215004 Celiphone Allow ances	ĺ				l _	_	i -	200	213	22
260410 Tray elling And Subsustence		_	1	_	İ	_	_	150	160	17
260420 Accomodation And Meals		-	-	-	-	. ~	· -	1 100	1 100	1 "

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016	iH7	2017/18 Medium Term Revenue & Expenditure Framework			
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20	
Expenditure by Vote	1										
2.2 - Internal Audit								1 864	1 971	2 08	
200001 Salaries		-	_	-	~	- 1	-	1 255	1 327	1 40	
200010 Bonus	1	_	-	-	-	-	-	105	111	11	
200020 SALG8B		_	-	-	-	_	-	0	0		
200030 Acting Allow ance		-	_	_	-	_	-	5	5		
200060 Pension Fund Contribution		-	-	-	_	-	-	67	70		
200070 Medical Aid Contribution		-	_	-	_	-	-	20	21		
200110 UIF Contributions		_	_	-	-	-	-	5	" ⊪		
200170 Travel Allow ances		_	_	_		-	-		89		
215004 Celiphone Allow ances		1 -	_	_	-	-	_] 0	10	r	
260050 Membership Fees		_	_	_	_		_	9	10	r	
		_	_		-	-	_	20	21	1	
260060 Registration Fee				_	_	_	-	-	-	r	
200160 Overtime	1		_	_	_	_		4	4	r	
260110 Skills Development Levy		_	_	_	_	_	_	212	224	7 2	
260260 Audit Committees 260410 Travelling And Subsustence				-] -	-	-	30	32	r	
260420 Accomodation And Meals		1 -	-	-	-	_	-	40	42	r	



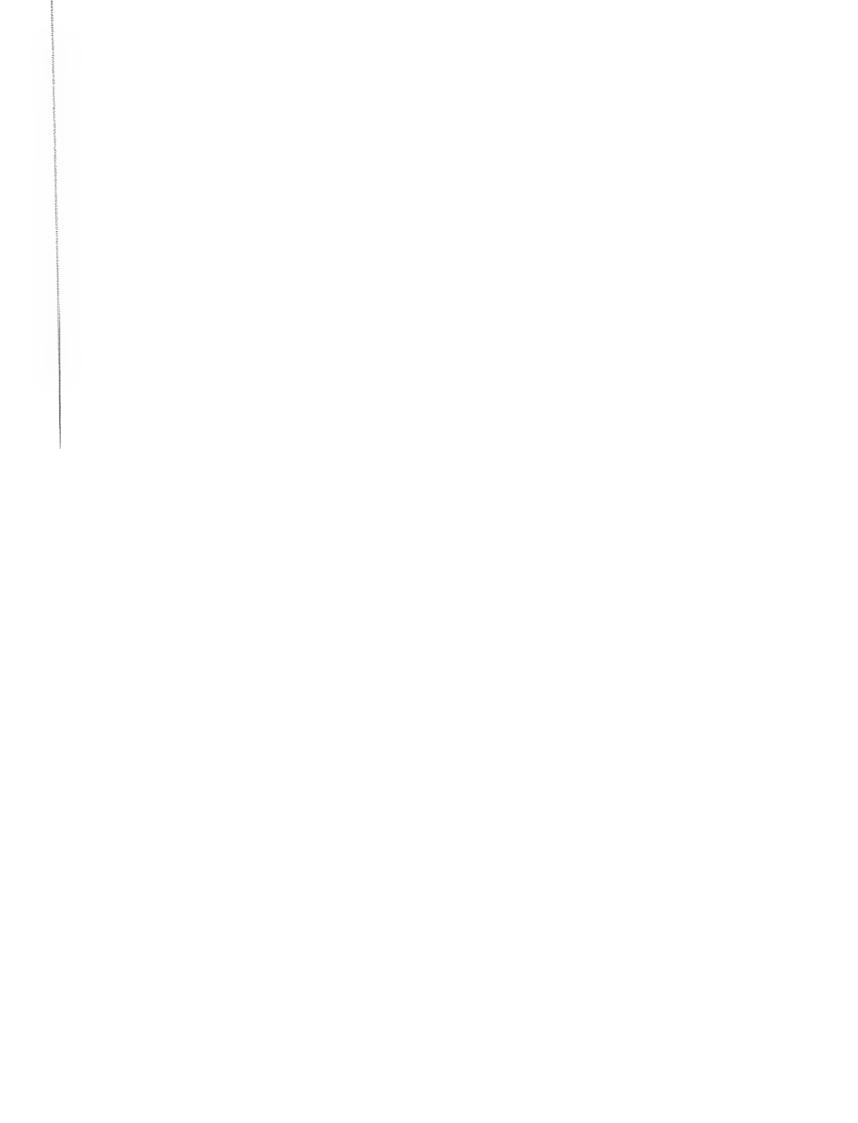
WP315 Thembisile Harri - Table A3 Bu Vote Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016	/17		edium Term R nditure Frame	- 1
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote	1									
2.3 - Risk Management								1 034	7 1 093	
200001 Salaries		_	_	-	-	-	-	669 56	708 59	747
200010 Bonus		-	_	_	-	_	-	0	0	0
200020 SALGBB 200060 Pension Fund Contribution		_	-	-	-	-	_	37 37	39 39	41
200070 Medical Aid Contribution		-	_			-	-	2	2	7 2
200110 UIF Contributions 200170 Trayel Allowances	Ì	-	-	-	_	-	-	78	82 10	1
215004 Celiphone Allow ances		-	_	_		-	-	2	2	2
260050 Membership Fees 200160 Overtime		_	_	-	-	-	-	- 6	- 6	- 7
260110 Skilis Development Levy		-	_	_		_	_	20	1	22
260410 Travelling And Subsustance 260420 Accomodation And Meals			-	-	-	-	-	20		1
260550 Risk Committee		-	-	-	-	-	-	98	[104	1 103



MP315 Thembisile Hani - Table A3 Budge Vote Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016			edium Term R nditure Frame	
]	Audited	Audited	Audited	Original	Adjusted	Full Year	1 ~ 1	Budget Year	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
xpenditure by Vote	1							5 305	5 608	5 92
Vote 3 · 103 PLANNING and DEVELOPMEN	r	-	- '	-	-	-	-	3 260	3 446	1
200001 Salanes		-	-	-	_	-	-	272	287	3
200010 Bonus	1	-	-	-	-	-	-	1	207	P
200020 SALGB		_	-	-	-	-	_		ļ .	-
200030 Acting Allow ance		_	-	-	-	_	_		_	-
200040 Overtime	1	-	-	-	-	_	_	587	F 620	r 8
200060 Pension Fund Contribution		_	-	-	_	_		236	249	I .
200070 Medical Aid Contribution		-	-	-	-	-		2.00		ļ .
200090 Housing Subsidies		-	-	-	_	j "	-	19	20	-
200110 UIF Contibutors		-	-	1 -	-	-		129	136	
200170 Travel Allowance		-		-	-	-		24	7 26	
215005 Cellphone Allow ances		-	-	-	-	-		24	-	-
260100 Printing Of IDP		-	-	-	_	-	_	35	37	L
260110 Skills Development Levy		-	-	-	-	-		59	62	1
260410 Travelling And Subsustance) -	-	-	-		_	45	48	
260420 Accomodation And Meals		-	-	-	_	_		319	1	1
260520 IDP Process) -	-	-	-	_		53		
260522 LED Plan		-	-	-	-		-	266		
260180 Town Planning Cost		-	-	-	-]	I	1	I	ı

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

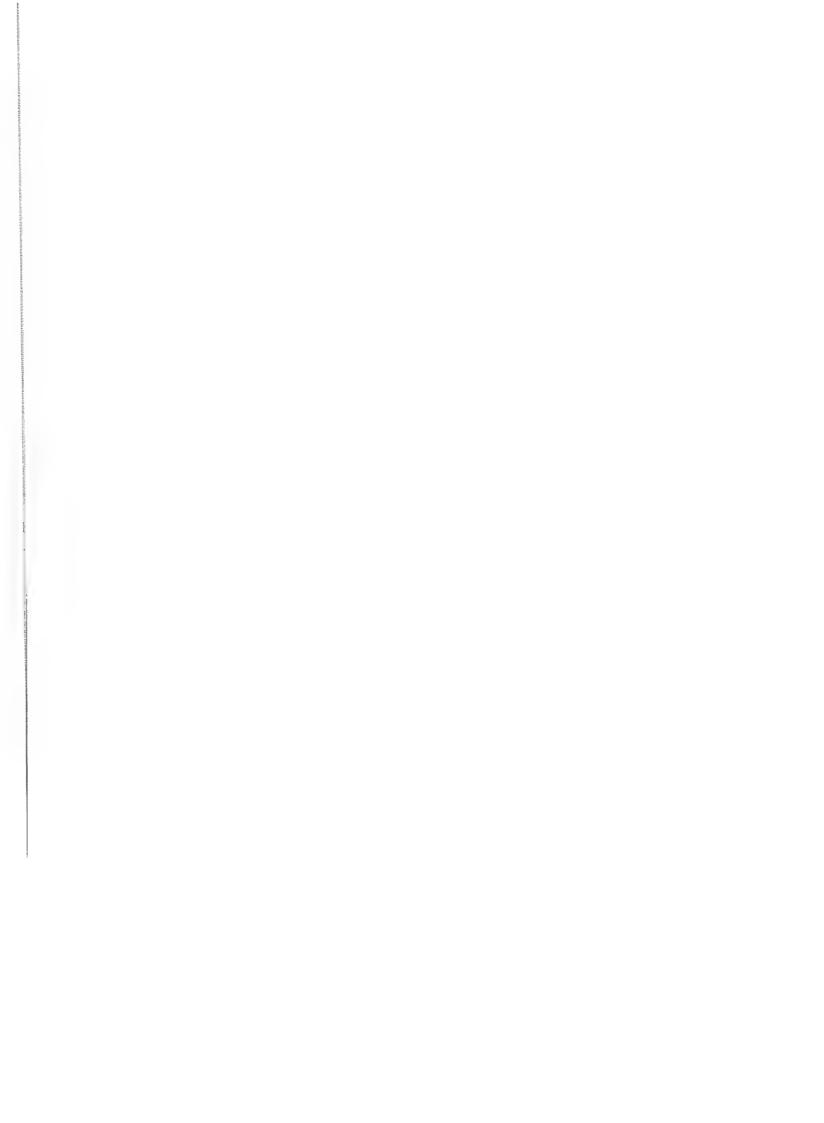
P315 Thembisile Hani - Table A3 Budg. Vote Description	Ref	2013/14	2014/15	2015/16		rent Year 2016			edium Term R nditure Frame	work
thousand		Audited Outcome	Audited Oulcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Ye +2 2019/2
A A A A A A A A A A A A A A A A A A A	-	4 659	2 171	3 376	4 787	4 905	4 905	-	-	
Vote 3 - 103 PLANNING and DEVELOPMEN	'	1 295	1 524	2 333	3 035	3 035	3 035	- '	-	
200001 Salaries		85	127	195	253	253	253	-	_	-
200010 Bonus		_ 1	Đ.	1	1	1	1	- 1	-	
200020 SALGB	ļ	ļ <u> </u>	·		_	-	-	-	-	
200030 Acting Allowance	1	24			[_	-	-	-	
200040 Overtime		218	243	405	547	547	547	-	-	
200060 Pension Fund Contribution	1	92	108	170	210	220	220] -	-	
200070 Medical Aid Contribution		92	100		_	-	-	-	-	
200090 Housing Subsidies	1	9	9	14	18	18	18	-	-	
200110 UF Contributions		, ,	120	120	120	120	120	-	1 -	1
200170 Travel Allowance		100	18	18	23	23	23	-	-	
215005 Cellphone Allowances	1	9	10			_	-	_	-	1
260100 Printing Of IDP	l		40	27	30	33	33	-	-	
260110 Skills Development Levy	1	15	18	13	1	56	56] -	-	
260410 Travelling And Subsustence		56	3	13	"	1 -		_	-	
260420 Accomodation And Meals	1	-	_		1 [300	300	_	-	1
260520 IDP Process		143	_	22	1	50	50	1	-	
260522 LED Plan	1	j -	-	33	1	250	250	1	_	
260180 Town Planning Cost			_	1		250	200	1 -	1 -	
260425 Cooperates And SMME DEV		2 595	-	-	-		_	1 -	-	
260523 Community Workers Programme		20	-	_	_	1	I -	I	I	ı



MP315 Thembisile Hani - Table A3 Budge Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016	нт		edlum Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	+2 2019/20
Expenditure by Vote	T-	<u> </u>				_	_	5 305	5 608	5 922
Vote 3 - 103 PLANNING and DEVELOPMENT		-	1 -	- '	· -	<u> </u>	_	3 260	3 446	3 639
200001 Salanes		-	-	-		_	_	272	287	303
200010 Bonus		-	-	-	_	_	_	1	r 1	1
200020 SALGB	1	-	· .	_	_	_	_	1	r -	-
200030 Acting Allowance		-	_		_	-	-		ኮ -	_
200040 Overtime		-			_	_	-	587	620	65
200060 Pension Fund Contribution	1	1		_	-	-	-	236	249	26
200070 Medical Aid Contribution]			-	-	-			
200090 Housing Subsidies				_	-	-	-	19	1	14
200110 UIF Contributions	ļ	-		_	-	-	-	129		15
200170 Travel Allowance] _	_	-	-	-	24	26	(
215005 Celiphone Allowances	Ì	l -	_	-	-	-	-	1	37	-
260100 Printing Of IDP	ļ] _	-	-	-	-	_	35	1	
260110 Skills Development Levy		-	1 -	-	-	-	-	59	1	1
260410 Travelling And Subsustance	1	_	-	-	-	-	_	319	1	1
280420 Accompdation And Meals 260520 IDP Process	Į	-	-	-	-	-		5	11	1
280522 LEO Plan		-	-	-	_	_	-	26	1	
260180 Town Planning Cost	Ì	_	-	1 -	1	ŀ	I	ι	,	•



30 898 7 418 381 534 3 128 38 1 373 397 25	Audited Outcome 19 085 7 090 360 580 3 229	Audited Outcome 26 140 7 836 458 2 322 3 187	Original Budget 18 058 9 245 600 860 4	Adjusted Budget 46 538 9 245 600 860 4	Full Year Forecast 46 538 9 245 600 860	Budget Year 2017/18 - -	Budget Year +1 2018/19 -	Budget Yes +2 2019/20
Outcome 30 898 7 418 381 534 3 128 1373 397 25	19 085 7 090 360 580 3 229	26 140 7 836 458 2 322 3 187	18 058 9 245 600 860 4	46 538 9 245 600 860	46 538 9 245 600 860	-	- - -	-
7 418 381 534 3 128 3 1 373 397 25	7 090 360 580 3 229	7 836 458 2 322 3 187	9 245 600 860 4	9 245 600 860	9 245 600 860	_ '	- -	-
7 418 381 534 3 128 3 1 373 397 25	7 090 360 580 3 229	7 836 458 2 322 3 187	9 245 600 860 4	9 245 600 860	9 245 600 860	_ '	- -	-
381 534 3 128 38 1 373 397 25	360 580 3 229	458 2 322 3 187	600 860 4	600 860	600 860	_	-	-
534 3 128 38 1 373 397 25	580 3 229 1 294	2 322 3 187	860 4	860	860	ı	ı	
3 128 38 1 373 397 25	3 229 1 294	3 187 -	4			-	l -	
128 38 1 373 397 25	229 1 294	187 -		4	4 1	1		
1 38 1 373 397 25	1 294	-	120		4	-	-	1
1 373 397 25	1	1 200	170	170	170	-	-	
397 25	1	1 300	-	3	3	_	_	
25	469	: 033	1 392	1 404	1 404	-	-	
		575	631	640	640	-	-	
	21	18	18	18	18	-	-	
59	56	63	59	59	59	-	_	
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517	348	446	366	510		-	-	
20	38	52	60	60	60	-	-	Į
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47			_	-	-	-	-	
172	153	297	250	350	350	-	-	
187	92		-	_	-	-	-	1
		396	-	-		-	-	
89	93	97	92	111	111	-	-	
			i	_ 1		-	-	
		71	100	154	154	-	-	
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	517 20 - 47	517 348 20 38 - 47 172 153 187 92 630 89 93 89 - 51 - 5 - 722 934 50 3 419 763 840 1 240 10 150 2 816 5 735 3 493 445 33 487 - 3 208 702 250 - 72 - 270 300 - 552 - 3 500 -	517 348 446 20 38 52	517 348 446 366 20 38 52 60 - 47 153 297 250 187 92 500 396 - 630 396 - - 89 93 97 92 89 - 1072 - 722 934 924 - 50 - 1072 - 722 934 924 - - 1025 - 1025 - 1623 1000 - - 1623 1000 - - - - - 150 - - - 2816 - - - 5735 3493 3961 1867 445 - - - 33 487 - - - - - -	517 348 446 366 510 20 38 52 60 60 47 153 297 250 350 187 92	517 348 446 366 510 510 60 <	517 348 446 366 510 510 - 20 38 52 60 60 60 - - 47 163 297 250 350 350 - <td< td=""><td>517 348 446 366 510 510 - <</td></td<>	517 348 446 366 510 510 - <



Vote Description	Ref	2013/14	2014/15	2015/16	Син	rent Year 2016	117	Expe	edium Term R nditure Frame	work
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year
R thousand		Gutcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
			_	_	_	_	_	368 501	389 506	411 318
Vote 4 · 104 BUDGET AND TREASURY OFFI	CE	_	_	_		_	_	6 883	7 276	7 683
200001 Salaries		_	_	_			_	475	503	53
200002 Interns Salaries		-		_		_	_	923	975	1 03
200010 Bonus		~	-		_		_	2	2	-
200020 SALGBC		-	-	-	Ĩ.,	_	_	168	177	18
200030 Acting Allow ance		-	-	-		_	_	3	4	r
200040 Overtime	ļ	-	-	-	-		_	1 434	1 516	1 60
200060 Pension Fund Contribution		-	-	- '	-			625	660	69
200076 Medical Aid Contribution		-	-	-	-	-		11	7 11	, 1
200090 Housing Subsidies		-	_	-	-	-		52	55	ļ- ;
200090 UIF Contributions		-	-	-	-	_		J2		
200149 WCC Contributions		-	-	-	-	j -	_	200	235	2
200170 Travel Allowance		-	-	i -	_	-	-	222	230	•
215005 Cellphone Allow ances	1	_	_	-	-	_	-	27	[29	L.
260020 Advertisements		_	-	-	-	-	-	1		
260050 Membership Fees		-	_	-	-	-	-			4
260070 Bank Charges	Ì	-	-	-	-	-	-	400	423	1
260100 Printing and Stationery		-	-	-	_	-	-		-	'
260075 Interest Charge On Arrears		_	-	-	-	-	-	1	Ī	
260110 Skills Development Lavy	1] _	-	-	_	-	-	112		
		_	-	_	_	-	-	75	1	
260400 Travel and Accomodation		_	_	-	-	_	-	154	163	1
260410 Travelling And Subsistence	1		_	-	-		-		-	
260470 Budget Process			_	-	-] -	_	1	-	
260525 MSIG Grant		_	_	_	i -	_	-	-	r -	r
280540 Grap Implementation	1		l _		_	-	-	_	r -	r
260523 Valuation Roll				_		-	-	1 047	1 108	
260510 Budget Reform Grant(FMG)	Į	1		_] _	l	_	1 100	F 1163	3 P 12
260545 Financial Statements	1	_		_		1 -	_		} -	r
260410 Travelling And Subsustence		-	_			_	-	600	634	sk e
260625 Data Cleansing & Indigent Register	l	-	-	i			_		r -	r
260720 Asset Register & Inventory Manageme	n¶	_	-	-	_			6 220	6 574	65
260730 Vat Recovery		-	_	-	1	_		1		
260108 mSCOA	l	-	_	-	1 -					
306019 Provision for Bad Debt	1	-	-	-	-	1 -	_	1 100 632	. 1	1

MP315 Thembisite Hani - Table A3 E Vote Description	ned ned	2013/14	2014/15	2015/16		rrent Year 2016	117		edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
								1 913	2 022	2 13
4.1 Supply Chain Management					_	_	_	1 510	1 596	1 68
200001 Salaries		_		_	_	_	_	126	133	14
200010 Bonus		-	-	_		_	_	0	r 0	•
200020 SALGBC		-	_		1 -	_	_	15	16	r 1
200030 Acting Allow since	İ	_	-	_	_	_	_	_	r -	r -
200040 Overtime		_	_			_	_	59	62	P (
200060 Pension Fund Contribution		_	_		_	_	_	39	41	.
200070 Medical Aid Contribution		_] -	_	_	_	_	9	r 9	
200090 Housing Subsidies		_	_		1 -	_	_	9	9	-
200090 UF Contributions	Ì	_			_	_	_	60	63	r :
200170 Travel Allowance		_	_		_	_	-	9	P 101	-
215005 Celiphone Allowances		1 -	_		1 _	-	_	7	7	r
260110 Skills Development Levy	1	1 -			_	_	_	25	26	
260420 Tr.avel and Accompdation			_	_	_	_	_	45	48	1
260410 Travelling And Subsistence		_	!	l	I	1	1		•	-



Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	V17		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Ye
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/2
4.2 Asset Management								176 223	186 267	196 69
200001 Salanes		-	_		-		-	626	661	6
200010 Bonus		-	-	-	-	-	-	52	55	*
200020 SALGBC		-	-	-	- 1	-	-	0	0	
200030 Acting Allowance	1	-	-	-	-	-	-	15	100	
200040 Overtime		-	-	-	-	-	-	-	r - I	P
200060 Pension Fund Contribution		-	-	-	-	-	~	15	100	7
200070 Medical Aid Contribution		-	-	-	-	-	-	24	25	
200090 Housing Subsidies		_		-	-	-	-	-	-	r
200090 UIF Contributions		-	-	-	-	-	-	2	2	
200170 Travel Allowance		-	~	-	~	-	-	120	127	
215005 Celiphone Allowances		-	-	-	-	-	-	9	10	
260110 Skills Development Levy		-	-	-	-	-	-	6	7	
260420 Travel and Accomodation		-	-	-	-	-	-	25	26	
260410 Travelling And Subsistence	İ	-	-	-	_	-	-	55	58	r
260480 Insurance		-	-	-	-	-	-	2 206	2 332	7
260570 Grap Implementation	1	-	-	-	-	-	-	1 800	1 903	7
230001 Depreciation Infrastructure		-	-	-	-	_	-	119 383	126 187	133
230002 Depreciation Community Assets		-	-	-	-	-	-	17 830	18 846	19
230003 Depreciation Computer Equipment		-	-	_	-	-	-	1 783	1 885	1
230004 Depreciation Furniture ans Fittings		-	-	-	-	-	-	1 189	1 256	1
230005 Depreciation Office Equipment		_	-	-	-	-	-	59	63	ľ.
230006 Depreciation Motor Vehicles		-	-] -	-	-	-	2 972	3 141	3
230007 Depreciation Buildings		-	-	-	-	-	-	4 279	4 523	7 4
230011 Depreciation Plant and Machinery	1	-	-	-	-	-	_	23 773	25 128	° 26

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

MES to Illettibistic Halli - Idais Ao Budg	T	2013/14	2014/15	2015/16		rrent Year 2016		2017/18 M	edium Term R	evenue &
Vote Description	Ref	2013/14	2014/10	2012/10	Cal	IIGHT IGMI YAIC	19 6 1	Expe	nditure Frame	MOLK
/ .		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Sudget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
										400.40
4.2 Asset Management								176 223	186 267	196 69
200001 Salaries		→	-	-	-	-	-	626	661	69
200010 Bonus		-	-	-	-	-	-	52	55	5
200020 SALGBC		-	-	-	-	-	-	D		
200030 Acting Allowance		-	-	-	-	-	-	15	16	1
200040 Overtime	1	-	-	-	-	-	-	-		
200060 Pension Fund Contribution		-	_	-	-	-	-	15	16	
200070 Medical Ald Contribution		-	-	-	-	-	-	24	25	2
200090 Housing Subsidies		_	-	-	-	-	_	-	-	_
200090 UIF Contributions		-	-	-	-	-	-	2	2	
200170 Travel Allowance		-	_	-	-	-	-	120	127	13
215005 Cellphone Allowances		-	_	i -	-	-	-	9.	10	1
260110 Skills Development Levy		_	_	-	-	-	-	6	7	
260420 Tray el and Accomodation		-	-	-	-	-	_	25	26	2
260410 Travelling And Subsistence		-	_	-	-	-	-	55	58	6
260480 Insurance		-	_	-	1 -	-	-	2 206	2 332	2 46
260570 Grap Implementation		_	-	-	-	-	-	1 800	1 903	2.00
230001 Depreciation infrastructure		_	_	ļ -	-	-	-	119 383	126 187	133 25
230002 Depreciation Community Assets		_	_	-	_	-	-	17 830	18 846	19 90
230003 Depreciation Computer Equipment		_	_	-	-	-	-	1 783	1 885	1 99
230004 Depreciation Furniture ans Fittings		_	_	-	-	-	-	1 189	1 256	1 32
230005 Depreciation Office Equipment		-	_	-	-	_	_	59	63	6
230006 Depreciation Motor Vehicles		-	_	-	_	_	_	2 972	3 141	3 31
230007 Depreciation Buildings	1		-	-	-	_	_	4 279	4 523	477



Vote Description	Ref	2013/14	2014/15	2015/16		rent Year 2016			ledlum Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
₹ thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 5 - 105 TECHNICAL SERVICES		17 066	15 689	1 748	2 622	3 022	3 022	-	-	-
200001 Salanes		10 551	11 463	1 269	1 329	1 661	1 661	-	-	-
200010 Bonus		783	955	62	150	150	150	-	-	
200020 SALGBC		6	13	0	0	0	0	-	-	
200030 Acting Allowance	1	342	-	-	90	90	13	-	-	i
200040 Overtime		660		-	İ	1	-		-	
200060 Pension Fund Contribution		2 018	2 095	227	216	276	276	_	_	
200070 Medical Aid Contribution		596	694	69	80	80	100	_	_	ļ
200090 Housing Subsidies		3				-	_	-	-	
200110 UIF Con∤ibutions	1	114	107	9	7	11	11	-	-	
200110 Ski is Development Levy		124	119	14	14	18	18	-	_	
215005 Celiphone Allowances		24	70	9	15	15	15	-	-	
260140 Materials and Suppliers - Mechanical		1 205	2	3	-	-	-	_	_	
260420 Accomodation and Meals		103			_		-	_	-	
200170 Travel Allowance		120	120	70	120	120	120	-	_	
260410 Travelling And Subsistance			50	19	100	100	100	_	_	
260455 Uniform		33			500	500	500	_	_	
260220 Rental Office Machines		384	-		l				1	

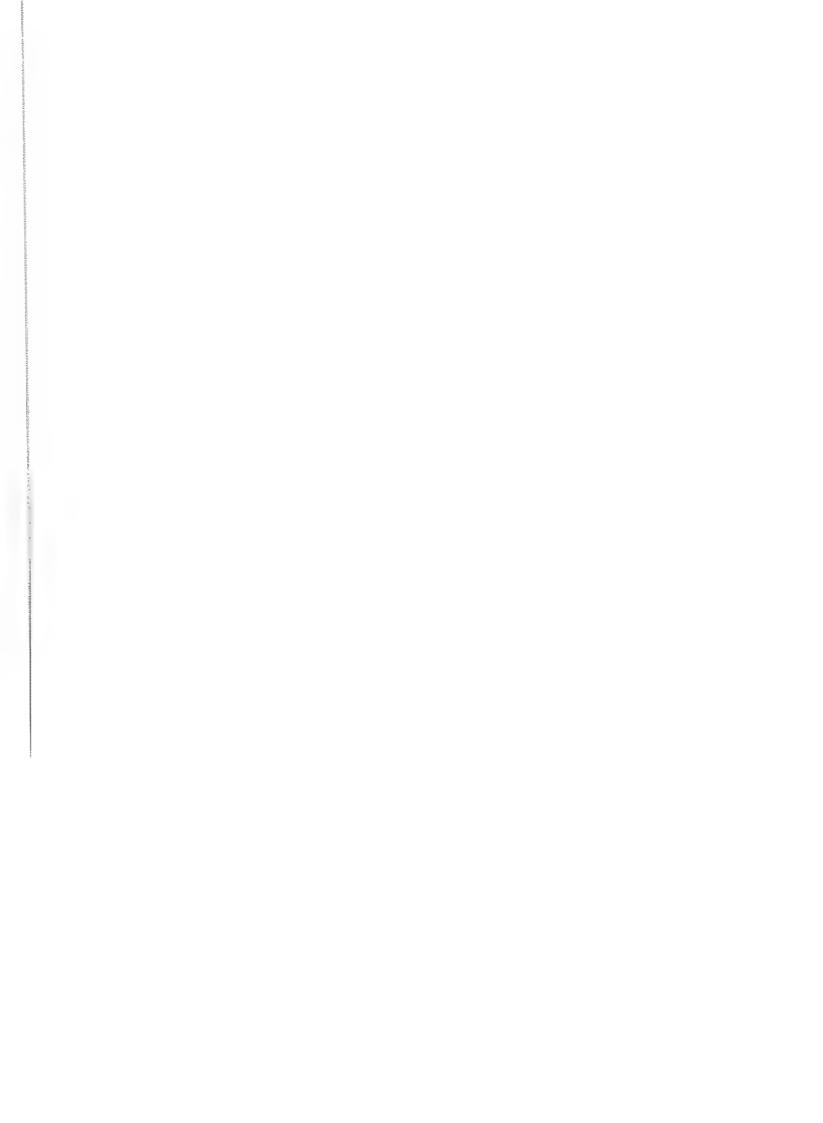
MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2010	3/17		edium Term R nditure Frame	work
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 5 - 105 TECHNICAL SERVICES		_	_	_	_	_	-	2 186	2 311	2 440
200001 Salaries	1	_	_	-	_	-	-	818	II(A)	914
200010 Bonus		i _	_	_	_	-	-	162	171	100
200020 SALGBC				_	_	-	-	0	0	0
		_	i _] _	_	_	97	102	108
200030 Acting Allowance	1	_	_	i _	_	_	-	-	_	_
200040 Overtime			_			_	_	221	234	247
200060 Pension Fund Contribution] -	_		_	1 _	ļ _	86	91	r 96
200070 Medical Aid Contribution		_	} _			_	_	"	-	-
200090 Housing Subsidies		_	-	_		_	_	10	- 11	11
200110 UiF Contributions	1	_	_	_	_		1	12	12	13
200110 Skills Development Levy		-	_	-	-	-	-	I	, 16	
215005 Celiphone Allowances		-	-	_	_	1 -	-	_	_	
260140 Materials and Suppliers - Mechanical		-	-	-	-	_	_			61
260420 Accomodation and Meals		-] -	-	-	-	_	55	58	D 51
200170 Travel Allowance		-	-	-	-	-	_	1 -	[
260410 Travelling And Subsistance		-	-	-	_	-	-	75		84
260455 Uniform		-	-	-	-	-	-	650	687	726

Vote Description	Ref	2013/14	2014/15	2015/16		rent Year 2016			edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 6 - 500 PMU		2 880	5 676	4 778	5 875	5 875	5 875	-	-	-
200001 Salaries		112	1 570	2 185	2 380	2 350	2 350	-	-	·
200010 Bonus		90	102	151	198	198	198	-	-	
200020 SALGBC		5	1	1	1	1	1	-	-	
200030 Acting Allowance		19	20		150	150	150	-	-	
200060 Pension Fund Contribution		279	312	381	413	417	417	-	-	
200070 Medical Aid Contribution		78	88	123	141	141	141	-	-	
200090 Housing Subsidies		1	-			~	-	-	-	1
200110 UIF Contributions		11	11	14	14	14	14	-	_	
200170 Travel Allowance		370		516	516	516	516	-	-	
215005 Celiphone Allowances		5	16	33	38	=	38	-	_	1
260020 Advertisements		448	122	80	110	110	110	-	-	
280100 Printing and Stationery	- 1	201	69	16	122	122	122	-	-	
260110 Ski Is Development Levy		17	17	28	25	31	31	_	-	1
260220 Rental Office Machines		120	-		37] 37	37	-	-	
260290 Entertainment		10	0	16	88	104	84	-	-	
260310 Training		102	157	104	300	319	319	-	_	1
260390 Software Licences		75	_		-	[-	_	-	_	
260400 Travel and Accomodation		208	204	59	200	200	200	-	-	
260700 Proffessional /Consultant Fees	- 1	732	2 962	1 004	B46	846	846	1	_	
260410 Travelling and Subsistance		-	24	68	300	300	300	-	_	

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	917		edlum Term R nditure Frame	
- 4		Audited	Audited	Audited	Original	Adjusted	Full Year		1 1	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budgel	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 6 - 500 PMU		_	_	_	_	-	_	6 578	6 953	7 342
200001 Salaries			-	! -	-	_	-	2 543	2 687	2 838
20001 Galaites 200010 Bonus	ļ		<u> </u>	-	-	_	-	174	184	194
200020 SALGBC	1	_	_	i -	-	-	-	1	1	1
200020 SALGGO 200030 Acting Allowance		_	_	-	_	-	-	3	3	. 3
200060 Pension Fund Contribution		_	-	_	1 -	-	-	448		500
200070 Medical Aid Contribution	1	_	_	-	-	-	_	173	183	193
200090 Housing Subsidies		_	_	-	_	j -	-	-	r -	ľ -
200110 UE Contributions		_	_	_	-	-	j -	15	16	17
200170 Travel Allowance			1 -	_	-	-	-	554	586	61
215005 Cellphone Allowances	1	_	-	-	_	-	-	40	43	4
280020 Advertisements		_	_	_	-	-	-	177	187	19
260100 Printing and Stationery		_	-	_	_	_	_	195		21
260110 Skills Development Levy	Ì	_	-	-	_	-	-	49	52	5
260220 Rental Office Machines		_	_	_	-	-	-	60	63	6
280290 Entertainment			_	_] -	-	-	135		
	1	_		_	_	-	-	509	538	56
260310 Training 260390 Software Licences		_	_	_	_	-	-	-	r -	r -
		_	-	-	-	-	-	319		35
260400 Travel and Accompdation			_	_	_	_	-	704	744	78
280700 Proffessional /Consultant Fees 260410 Travelling and Subsistance	1	-	-	-	-	-	-	479	506	53



Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	H7		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 7 - 520 WASTE MANAGEMENT		3 043	6 152	7 035	7 485	7 882	7 882	-	_	-
200001 Salanes		-	-	3 562	3 665	3 665	3 665		-	-
200010 Bonus		-	-	285	305	305	305	- 1	1 -	-
200020 SALGBC		-	-	2	2	2	2	_	-	
200060 Pension Fund Contribution		-	-	6/3	723	723	723	-	-	.
200070 Medical Aid Contribution		-	-	207	285	285	285	-	-	
200110 UF Contributions		-	-	35	33	35	35	_	-	
200170 Travel Allowance	Į	-	-	60	60	70	60	_	-	
215005 Cellphone Allowances	ĺ	-	-	23	23	23	23	-	-	
260110 Skills Development Levy		-	-	40	38	40	40	-	-	
235040 Repairs and Maint Of Landfill Sites		113	-		107	-	-		-	.
260690 EPWP Expenditure		-	3 757	2 147	2 244	2 244	2 244	-	-	
270010 Provision for Landfil-		1 923	2 359	-	-	500	500	-	_	

MP315 Thembisile Hanl - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	i/17		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Fuil Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 7 - 520 WASTE MANAGEMENT		_	_	-	_	-	_	8 653	9 146	9 65
200001 Salaries		-	-	-	-	-	_	3 936	4 160	4 39
200010 Bonus		_	-	-	-	-	_	328	347	31
200020 SALGBC		-	-	-	-	-	-	2	2	
200060 Pension Fund Contribution		-	-	-	-	-	-	776	820	8
200070 Medical Aid Contribution		-	-	-	-	_	-	306	323	3
200119 UIF Contributions		-	_	-	_	-	-	37	39	
200170 Trayel Allowance		_	-	-	_	-	_	64	68	
215005 Cellphone Allowances		_	_	-	-	_	-	23	25	
260110 Skills Development Levy		-	-	-	_	-	-	43	45	r
235040 Repairs and Maint Of Landfill Sites		_	-	-	-	-	i -	_	r -	r
260690 EPWP Expenditure		-	-	-	_	-	-	2 560	2 706	21
270010 Provision for Landfill		_	-	-	_	-	-	532	562	r :
260410 Subsistence and Traveling		_	-	-	-	-	_	25	26	7
260420 Accomodation and Meals		_	-	-	_	-	-	20	21	P

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote).

Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117		ledlum Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Sudget Yes
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 8 - 530 ELECTRICITY SERVICES		3 759	3 245	42 344	4 744	4 761	4 761	-	-	_
200001 Salaries		202	197	317	471	471	471	-	-	-
200010 Bonus		14	-	39	39	39	39	-	-	-
200020 SALGBC	1 1	0	0	D	0	0	0	-	-	-
200030 Acting Allowance		- 1			-	-	_	_	-	-
200040 Overtime		17				-	_	-	-	_
200060 Pension Fund Contribution		28	38	60	ÛS	85	85	-	_	-
200070 Medical Aid Contribution		-		-	11	11	11	-	-	-
200110 UIF Conhbutons		2	2	3	5	6		-	_	·
215005 Cellphone Allowances			2	6	10	10	10	-	~	
2001/0 Travel Allowance					-	15	15	-	-	
260110 Skills Development Levy		2	2	3	5	5	5	٠	-	-
260025 Free Basic Electricity		3 298	3 002	3 012	3 319	3 319	3 319	-	-	
260140 Materials and Suppliers		-	2	200	800	800	800	-	-	-
235010 Repairs to network - street lights		195	-	~	-	-	-	-	-	-
600000 INEP Ex p		-	-	38 703		-	+	-	-	-

Vote Description F	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2010	i117		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Oulcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 8 - 530 ELECTRICITY SERVICES		_		-	-	-	-	13 867	14 658	15 479
200001 Salanes		-	•	-	-	-	-	506	535	100
200010 Bonus		-	-	-		-	-	42	45	· I
200020 SALGBC		-	-	-	-	- 1	-	0	0	
200030 Acting Allow ance		-	-	-		-	-	~	-	-
200040 Overtime		-	-	~	-	-	-	_	-	
200060 Pension Fund Contribution		-	-	-	-	-	-	91	96	
200070 Medical Aid Contribution		-	-		_	-	-	12	12	
200110 UIF Contributions		-	- 1	-	-	-	-	7	7	
215005 Cellphone Allowances		-	-	-	-	-	-	10	10	
200170 Travel Allowance		-	~	-	-	-	-	~	-	
260110 Ski is Development Levy		-	-	-		-	-	5	5	
260025 Free Basic Electricity		-	-	-	-	-	-	3 532	3 733	39
260140 Materials and Suppliers		-	-	-	-	-	-	851	900	9
235010 Repairs to network - street lights		-	-	-	-	-	~	500	529	5
600000 NEP Exp		-	-	-	-	-	_	-	r -	
235010 Returnishment of High Mast & Street Lights	s-MIG		-	~	-	-	-	500	529	5
260420 Accomodation and Meals		-	-	-	-	-	_	12	13	
260280 Electricity and Water		_	-	-	-	_	_	7 800	8 245	87

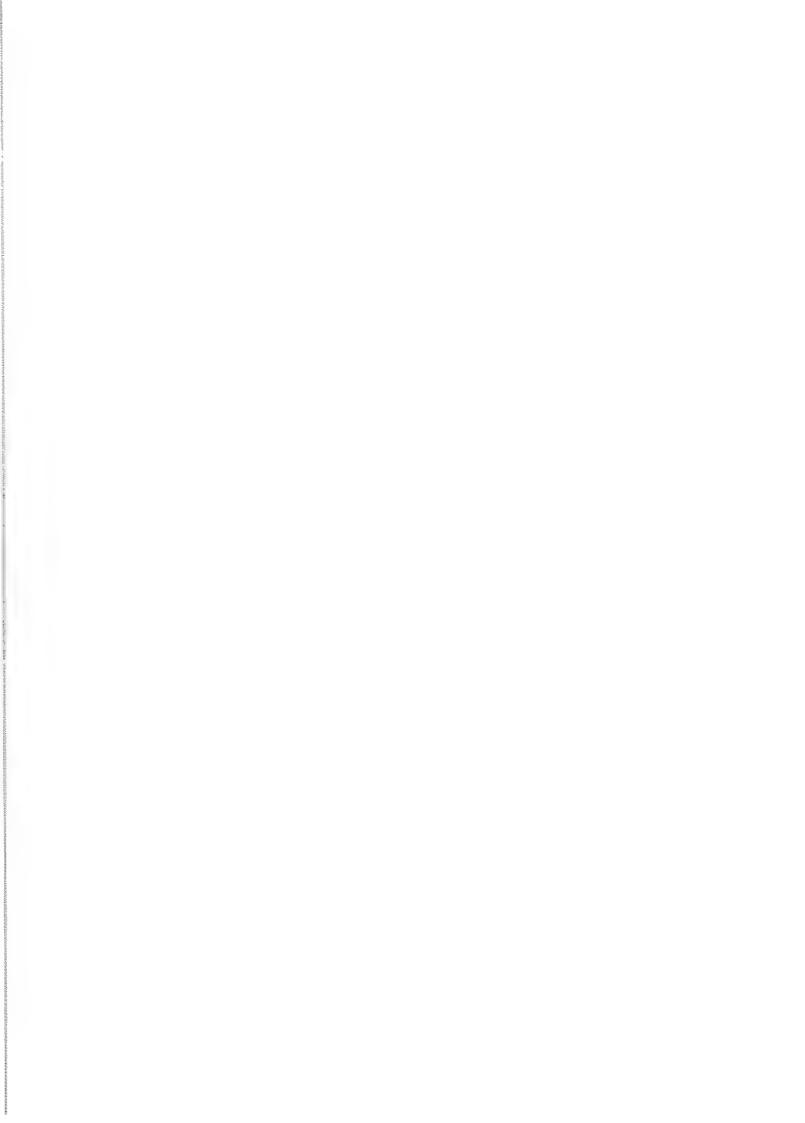
MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117		ledium Term R nditure Frame	
₹ thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
t inousana		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 9 - 540 WATER SERVICES	П	166 161	138 646	208 449	186 599	202 586	202 586	-	-	-
200001 Salaries		8 695	8 718	8 694	10 482	10 482	10 482	-	-	-
200010 Bonus		780	735	721	873	873	873	-	-	-
200020 SALGBC		4	6	6	7	7	7	-	-	-
200030 Acting Allowance		168	-	-	-	-	-	-	-	-
200040 Overtime		890	-		-	-	-	-	-	-
200060 Pension Fund Contribution		1 683	1 806	1 759	2 152	2 152	2 152	-	-	٠ -
200070 Medical Aid Contribution		375	597	633	773	773	773	-	-	
200090 Housing Subsidies		18	16	8	9	9	9	-	-	
200110 UIF Contributions		101	93	92	98	113	113	- '	1 -	
215005 Celiphone Allowances		24	54	62	69	69	69	-	_	
200170 Travel Allowance		49	14	40	60	60	60	-	-	
260110 Skills Development Levy		103	96	96	105	121	121	-	-	
Shift Alowance		_	-	-	300	300	300	-	-	.
260140 Materials and Suppliers(O and M)		4 428	769	72	667	1 567	1 567	-	-	-
250260 Sample Testing		514	484	484	500	603	603	-	-	-
260262 Telementary for Water Levels		-	_	_	_	_	_	-	-	-
260030 Free Basic Charge Water 6KL		11 554	13 823	22 897	20 915	35 906	35 906	-	-	-
260410 Subsistence And Travelling		10	-	-	-	_	-	_	-	
260420 Accomodation And Meals		28	_	-	_	-	-	-	_	
260410 Subsistence and Traveling			-	10	20	237	237	_	-	
254001 Water Purchases		110 837	99 990	119 250	129 494	125 440	125 440	_	_	
235010 Repairs and Maintenance to Network	1	14 937	513	107	414	414	414	-	-	
235030 Repairs and Maintenance Vehicles		[-	_	_	_	-	
235040 Refurbishment of Resevoirs		1 359	1 138	83	161	161	161	-	-	j .
235040 Refurbishment of Bulk Infrastructure		-	-	_	-	-	-	-	-	
235020 WWTW:Bulk Infrastructure		5 000	8 530	40 434	19 000	19 000	19 000	-	_	
260453 Water Services Development Plan		_	-	-	000	500	500	_	-	
260454 Delivery of Water		_	-	-		3 800	3 800	-	_	
235050 Repairs and Maintenance Santation		1 772	964		_	-	-	-	-	
600000 Water Meters		2 633			-	-	-	-	-	
600001 Water Grant EXP			300	13 000	_	_	-	_	-	

Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016	3/17		edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	8udget Year +1 2018/19	Budget Yea +2 2019/20
Vote 9 - 540 WATER SERVICES		_	-	-		-	-	221 177	233 784	246 87
200001 Salaries		-	-	-	-	-	-	11 257	11 899	12 56
200010 Bonus		-	-	-	-	-	-	938	992	1 04
200020 SALGBC		_	-	_	-	-	-		■	
200030 Acting Allow ance			-	-	-	-	-		-	-
200040 Overtime		_	-	-	-	-	-	ļ	-	~
200060 Pension Fund Contribution		-	_	-	-	_	_	2 311	2 443	2.00
200070 Medical Aid Contribution		_		_	-	-	_	830	877	92
200090 Housing Subsidies		-	_	-	~	_	-	10	10	1
200110 UF Contributions		_	_	-		_	-	121	128	12
215005 Cellphone Allow ances		_	_	-	-	-	-	69	73	1
200170 Travel Allowance		_	_	_	-	_	-	60	63	j e
260110 Skills Development Levy			-	_		i -	-	130	137	14
Shift Alow ance			_	_	_	-	_	322	341	3
260140 Materials and Suppliers(O and M)		_	_	_	_	-	_	1 600	1 691	178
260260 Sample Testing		_	_	_	_	_	_	1 000	1 057	11
260262 Telementary for Water Levels		_	_	-	-	_	_	_	_	
260030 Free Basic Charge Water 6KL		_		_	_	_	_	38 204	40 381	42 64
260410 Subsistence And Travelling		_	_	_	_	_	_	25	26	
260420 Accomodation And Meals		_	_	_	_	_	_	35	37	
260410 Subsistence and Traveling		_	_	_	_	_	_	237	251	26
254001 Water Purchases				_	_	_	_	137 235	145 057	153 18
		1 -	_	_	_	_	_	,0, 200		"
235010 Repairs and Maintenance to Network		_	_	i -	_	_	İ _	_	·	· .
235030 Repairs and Maintenance Vehicles			_	_	_	_	_	200	211	2
23504D Returbishment of Resevoirs	1	_	_	_	_		_	200	<u> </u>	· ".
235040 Returbishment of Bulk Infrastructure			_		_	_	_	_	r -	
235020 WWTW:Bulk Infrastructure		_	_	_	_	_]	500	529	5
260453 Water Services Development Plan		_	_			[2 800	2 960	3 1
260454 Delivery of Water		_	-	-	-	_	_	2000	2 900	,
235050 Repairs and Maintenance Senitation		_	_	-	_	_	l	_		
600000 Water Meters		_	_	-	-	_	_	_	-	
600001 Water Grant EXP		-	-	-	_	-	i -	4 640	4 904	5 1
235050 Refurbishment of Pump Station (WISG)		-	-	-	-	-	_	4 640		
235060 Isolation Valve, PRV with Manhole (WSI	G)	-	_	-	-	-	-	3 131	3 310	3.4
235070 Refubriblishment of Network (WSIG)		-	-	_	-	-	_	3 664	3 873	N OU
235080 Installation of Local able Mainhole Cover	(WSIG)	-	-	-	_	-	_	3 135	3 314	3 4
235090 PSP (WSIG)		-	-	-	ļ -	-	-	8 715	9 212	97

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Kal	2013/14	2014/15	2015/16	Cui	rent Year 2016	117		ledium Term R Inditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 10 - 550 ROADS & STORMWATER		5 664	11 443	10 953	11 848	11 870	11 870	-	-	_
200001 Salaries		2 898	3 182	7 340	7 438	7 438	7 438	-	-	-
200010 Bonus		213	265	619	620	620	620	-	-	-
200020 SALGBC		2	2	4	15	5	5	-	-	
200030 Acting Allowance		- 1	-	45	-	9	9	_	-	·
200040 Overtime	lt	153	_	- 1	-	-	-	-	-	
200060 Pension Fund Contribution	1	597	663	1 491	1 516	1 516	1 516	-	_	
200070 Medical Aid Contribution		173	243	505	453	453	453	-	-	
200090 Housing Subsidies		-		3	-	-	_	-	-	
200110 UIF Contributions		32	34	75	71	72	72	-	-	
215005 Celiphone Allowances		6	19	31	31	31	31	-	-	
200170 Travel Allowance						-	-	-	_	
260110 Skills Development Levy	lΙ	32	35	80	74	76	76	-	-	
235140 Routine Main - Roads and Storm Water			_	-	640	640	640	-	-	
235145 Purchasing of Stormwater Pipes Material	s	1 562		-	-	_	_	-	_	
260140 Materials and Supply			_	756	1 000	1 000	1 000	ļ -		
260400 Travel and Accomodation	l	15	-	3		10	10	-	_	1
235160 Repairs Of Machinery and Plants		-	-	-				-		
235150 Rehabilitation of Borrow pits		-	-	_				-	-	
600000 INEP EXP			7 000					-	-	



Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	6/17		ledium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Ye
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 10 - 550 ROADS & STORMWATER		-	-	-	-	-	-	15 060	15 919	168
200001 Salanes		~	-	-	-	-	-	7 989	DAM	89
200010 Bonus		-	-	-	- '	-	-	666	704	7
200020 SALGBC		-	-	-	-	-	-	5	5	
200030 Acting Allowance		-	-	-	-	-	-	9	10	
200040 Overtime		-	-	-	-		-	-	-	
200060 Pension Fund Contribution		_	-	-	-		-	1 628	1 721	18
200070 Medical Aid Contribution		-	-	-	_	-	-	487	515	1
200090 Housing Subsidies		-	-		-	-	-		-	
200110 UIF Contributions		-	-	-	-		-	78	82	
215005 Cellphone Allowances		-	-	-	-	-	-	31	32	
200170 Travel Allowance		-	-	-	-	-	-	60	63	
260110 Skills Development Levy		-	_	-	-	-	-	81	86	
235140 Routine Main - Roads and Storm Water		-	-	-	-	-	-	1 000	1 057	11
235145 Purchasing of Stormwater Pipes-Material	8	-	-	-	-	-	-	1	-	
260140 Materials and Supply	1	_	-	-	_	-	-	1 500	1 586	1€
260400 Travel and Accomodation		-	-	-	-	-	-	20	21	
235160 Repairs Of Machinery and Plants		-	-	-	-	-	-		-	
235150 Rehabilitation of Borrow pils		-	-	-	-	-	-		-	
600000 INEP EXP		-	-	-	-	-	-		-	
235150 Regravetlin of Roads (Funded from MIG))	-	-	-	-	-	-	1 500	1 586	16
260410 Traveiting and Subsiteence		-	-	-	_	-	-	7	7	

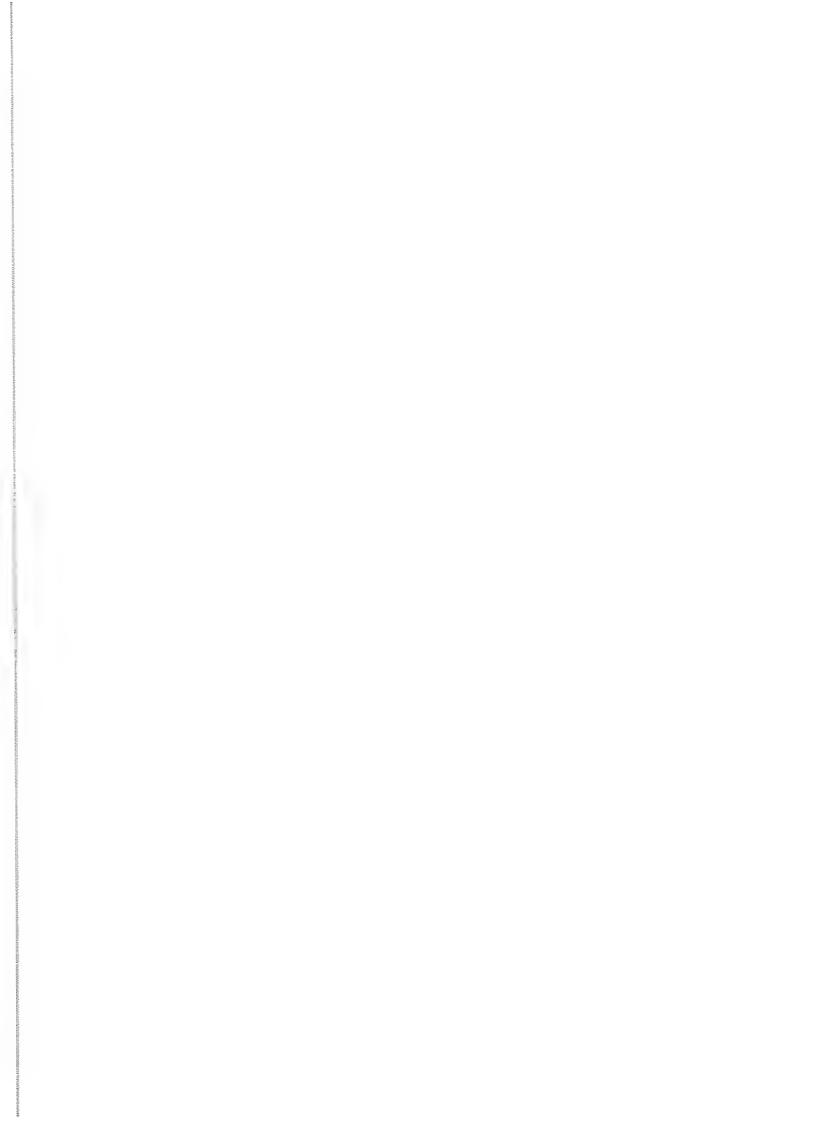
MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Сы	rent Year 2016	/17		edium Term R	
									nditure Frame	
5 th amount		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 11 - 560 SANITATION SERVICES		-	-	5 989	7 864	6 948	£1040	-	-	-
200001 Salaries		-	-	3 737	4 031	4 031	4 031	-	-	-
200010 Bonus		-	-	315	336	336	336	-	-	
200020 SALGBC		-	_	2	3	3	3	-	-	
200030 Acting Allowances		-	-			37	37	-	- 1	
200060 Pension Fund Contribution		-	-	754	726	767	767	-	-	.
200070 Medical Aid Contribution		-	-	189	285	285	285	-	-	-
200110 UIF Contributions		-	-	40	38	42	42	-	-	.
200170 Travel Allowance		-	-	-	-	-	-	-	i -	-
215005 Celiphone Allowances		-	-	10	5	5	5	-	-	
280110 Skills Development Levy		-	_	40	40	44	44	-	-	
235050 Repairs and Mailenance Sanitation		_	- ا	902	1 600	1 400	1 400	_	-	

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016	i/17	ı	edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	+1 2018/19	Budget Year +2 2019/20
Vote 11 - 580 SANITATION SERVICES		_	_	-	_	_	_	7 359	7 778	8 214
200001 Salaries		_	_	-	_	- 1	_	4 330	4 576	4 833
200010 Bonus	- 1	_	_	_		-	-	361	381	403
200020 SALGBC		_	-	-	-	-	_	3	7 3	1
200030 Acting Allowances		-	-	-	-	-	-	39	42	4
200060 Pension Fund Contribution		_	-	- 1	- 1	_	-	823	870	100
200070 Medical Aid Contribution		_	-	-	- :	~	-	306	323	34
200110 UIF Contributions		-	-	-	-	-	_	45	47	r 50
200170 Travel Allowance		-	-	-	_	-	-		r -	r -
215005 Celiphone Allowances		-	-	-	-	-	_		5	
260110 Skills Development Levy		-	_	-	_	-	_	47	50	5
235050 Repairs and Martenance Sanitation		-	_	-		-	-	1 400	1 480	1 563

Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117		edlum Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
		*****		00.070	34 149	41 116	41 116	_	_	
Vote 12 - 106 CORPORATE SERVICES		33 654	24 534	29 070	10 531	10 531	10 531	_	_	
200001 Salanes		8 425	8 412	9 207	923	923	923	_	_	_
200010 Bonus		609	645	668		923	923 4	_	· ~	
200020 SALGBC		3	3	4	4	100	100	_	_	
200030 Acting Allowance		74	153	40	90	100	100	_	_	_
200040 Overtime		156				-	4.007	1		
200060 Pension Fund Contribution		1 608	1 590	1 697	1 897	1 897	1 897	-		1
200070 Medical Aid Contribution		583	661	675	794	794	794	-		~
200080 Group Life Contributions		~	-	-			-	-	-	-
200090 Housing Subsidies		22	22	27	36	36	36	-	-	-
200110 UIF Contributions	1	69	65	69	70	72	72	-	-	-
200140 WCC Contributions		-	1 950		1 200	1 200	1 200	-	-	-
200170 Travel Allowance		300	300	318	451	451	451	-	-	-
215005 Cellphone Allowances		19	48	67	70	70	70	-	-	-
266001 Leave			98	577	450	669	669	_	-	-
260020 Advertisements			92	181	196	888	266	-	-	-
260050 Membership Fees		416			-	-	-	_	-	-
260060 Deputation Costs - Congresses	l				-	-	-	-	-	-
260100 Printing and Statenery		1 360	698	800	1 386	1 386	1 386	-	-	-
260110 Skills Development Levy		98	97	113	107	116	116	-	-	-
260120 Long Term Service	1	373		608	578	1 309	1 309	-	-	-
260130 Motor Vehivle licences		-	455	401	450	823	823	-	-	-
260140 Materials and Suppliers	1	-			-	-	-	-	-	-
260220 Rental Office Machines		6		958	480	796	796	-	-	-
260230 Strategic Planning		2			-	170	170	-	-	
260290 Entertainment		760			-	-	_	-	-	
260310 Training			622	266	409	662	662	-	-	1
260400 Travel and Accomodation	t	50				-	_	-	-	-
260410 Subsistence And Travelng		280	10	66	235	235	235	-	-	-
260420 Accomodation and Meals		8		262	320	815	815	-	-	.
260460 Postage			8	8	35	35	35	_	-	-
260660 OHS Programes		67	· ·	173	750	625	625	-	-	.
260390 Software Licence		174	478	1 048	1 162	1 162	1 162	-	-	
235140 Hardware Repair & Maintanance		11	45	430	426	426	426	-	_	
235150 IT SLA Maintanence		110	85		_	-	-	-	-	.
235160 Website Updates-MSiG		260	1		_	-	-	-	-	.
235030 Repairs and Maintenance Vehicles	İ	5 892	1 144	3 889	4 000	8 326	8 326	-	_	·
260080 Fuel		8 118	3 545	4 613	4 000	4 530	4 530	_	-	·
280420 Records Management Upgrade		50	-	_	-	-	-	-	-	
260430 Labour Relation Journal		17	_	-	-	_	-	-	-	
260370 Legal Fees		2 702	3 308	1 907	3 000	2 589	2 589	-	-	
260380 Litigation		808	_	-	-	-] -	-	-	1 .
260371 ICT Upgrage		228	_	i -	-	-	_	-	-	
260640 Compeniency Assessment & Screening	a				100	100	100	-	-	



Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	S/17		ledium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fuil Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
							_	44 189	46 708	29 1724
Vote 12 - 106 CORPORATE SERVICES		_	-	-	_	-	_	5 192	5 488	5 796
200001 Salaries		-	_	~		_	_	557	589	62
200010 Bonus		-	-	-	-	l	_	33/	309	022
200020 SALGBC		-	-	· .	-	-	l	62	66	65
200030 Acting Allowance			j -	-	-	-	[-	02	66	00
200040 Overtime		-	-	-	_	_	-	1 070	4.070	_
200060 Pension Fund Contribution	Ì	+	-	-	_	-	-	1 872	1 979	844
200070 Medical Aid Contribution			-	- 1	-	-	-	756	799	044
200080 Group Life Contributions		-	_	-		-	-	-	-	
200090 Housing Subsidies		-	-	-	-	-	_	39	41	4
200110 UIF Contributions		-	-	-	-	-	-	46	MI	5
200140 WCC Contributions		-	-	-	-	-	-	600	634	IW
200170 Travel Allowance		-	-	-	-	-	_	271	287	30
215005 Celiphone Allow ances		-	-	-	-	-	-	28	29	3
266001 Leave	-	-	-	-	-	-	-	718	759	80
260020 Advertisements	ì	-	-	_	-	-	-	283	299	31
260050 Membership Fees		-	-	-	-	-	-	-	-	-
260060 Deputation Costs - Congresses	i	-	_	_	-	-	-	-	_	
260100 Printing and Stationery		-	_	-	_	-	-	1 474	1 559	164
280110 Skills Development Levy		-	-	-	-	-	-	115	122	12
280120 Long Term Service		_	-	-	-	-	-	1 405	1 486	1 56
260130 Motor Vehivle licences		-	-	_	-	_] -	-	-	-
280140 Materials and Suppliers		-	-	_	-	-	-	-		
260220 Rental Office Machines		-	-	_	_	-	-	847	895	94
260230 Strategic Planning			-	-	-	-	i -	181	191	20
260290 Enterlainment		-	-	-	-	1 -	-		-	-
260310 Training		-	-	-	-	-	-	800	846	89
260400 Trayel and Accompdation	1	-	-	-	-	_	-	250	264	27
260410 Subsistence And Traveling		_	_	-	-	-	-	150	159	16
260420 Accomodation and Meals	1	-	_	-	_	_	-	-	-	-
260460 Postage	1	-	i -	-	-	-	-	-	-	-
260660 OHS Programes		_	-	-	-	-	-	610	645	68
260640 Compeniency Assessment & Screenia	10	-	-	i -	-	-	-	100	106	11

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2915/16	Cu	rrent Year 2010	117		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budgel	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
12.1 - ICT								7 000	7 399	7 81
200001 Salaries		_	-	-	-	-	-	2 932	3 099	3 27
200010 Bonus		_		_	-	_	_	244	258	27
200020 SALGBC		_	_	_	-	-	_	0	0	
200630 Acting Allowance		<u> </u>	_	_	_	-	-	15	16	r 1
200080 Pension Fund Contribution		-	-	-	-	-	-	91	97	r 1
200070 Medical Ald Contribution		-	-	-	i -	_	-	36	38	1
200090 Housing Subsidies		-	_	-	-	-	-	1	r -	r .
200110 UF Contributions	1	_	_	-	_	_	-	21	23	
200170 Travel Allowance		-	_	_	_	_	_	60	63	
215005 Cellphone Allow ances		_	_	_	_	_	-	9	10	
260110 Skills Development Levy		_	_	_	_	_	-	4	4	
260410 Subsistence And Traveing		i -	_	_	_	-	-	20	21	r :
260420 Accomodation and Meals		_	-	-	-	-	-	35	37	r :
260390 Software Licence		_		-	-	_	_	1 236	1 307	1 13
235140 Hardware Repair & Maintenance			_	, _	_	_	_	454	480	5
260450 Telecommunication		_	_	-	_	_	-	1 705	1 802	19
260460 Postage		_	_			-	-	37	39	
260470 Consultation Fee		_	_	_	_	_	-	100	106	1



Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	5/17		edium Term R nditure Frame	
5 th account		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Oulcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
12.2 - Fleet Management								16 900	17 864	18 86
200001 Salaries		_	-	-		- 1	_	1 362	1 440	1 52
200010 Bonus		_	_		-	-	-	113	120	92
200020 SALGBC		_	_	-	-	_	_	0	G	
200030 Acting Ailowance		-	-	-	-	-	-	15	16	
200060 Pension Fund Contribution		-			_	-	_	11	12	
200070 Medical Aid Contribution		-	-	-	_	-	~	28	30	
200090 Housing Subsidies			-	-	-	_	-	-	-	
200110 UIF Contributions		-	-	-	-	-	-	9	9	
200170 Travel Allowance		-		_		-	-	60	63	
215005 Cellphone Allowances		-	-	-	-	-	-	9	10	r
260110 Skills Development Levy		-	-	_		-	-		· II	r
260410 Subsistence And Traveling		_	-	-	-	-	-	10	11	r
260420 Accomodation and Meals		-	-	-	-	-	_	15	16	r
260130 Motor Vehivle licences		-	-	-	_	-	-	515	544	r
260270 VehicleTracking		_	-	-	-	-	_	867	916	r i
235030 Repairs and Maintenance Vehicles		-	-	-	-	_	-	8 383	8 861	9
260080 Fuel		-	-	-	-	-	-	5 500	5 814	6

MP315 Thembislie Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2010	5/17		ledium Term R nditure Frame	
B the second		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
12.3 - Legal Services								3 928	4 152	4 385
200001 Salaries		_	-	-	-	_	-	913	965	1 019
200010 Bonus		-	-	-	_	-	-	76	80	85
200020 SALGBC		-	-	-	-	-	_	0	0	0
200030 Acting Allow ance		-	-	-	→	-	-	15	16	17
200060 Pension Fund Contribution			-	-	-	-	_	62	65	F 69
200070 Medical Ald Contribution		-	_	-	_	_	-	33	35	37
200090 Housing Subsidies		-	_	i -	-) -	_	-	r _	-
200110 UIF Contributions		-	_	-	_	_	-	2	2	2
200170 Travel Allowance		-	-	-	_	-	-	_	r _	r -
215005 Celiphone Allow ances		-	_	_	_		_	9	10	19
260110 Skills Development Levy		_	_	-		-	-	3	4	1
260410 Subsistence And Traveing		-	_	_	_	-	-	25	26	28
260420 Accomodation and Meals		-	_	_	_	_	_	35	37	39
260370 Legal Fees		-	_	_	-	-	-	2 754	2 911	3 075



Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rrent Year 2016	117		ledium Term R Inditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budgel	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
		37 698	34 718	4 478	5 184	5 259	5 259	_	_	_
Vote 13 - 107 COMMUNITY SERVICES	1	16 336	17 077	3 101	3 335	3 335	3 335	_	_	_
200001 Salanes		1 278	1 316	194	325	325	325	_	_	_
200010 Bonus		9	9	1	323	323	1	_		1 -
200020 SALGBC		226	3	58	90	90	90		_	_
200030 Acting Allowance		1 253	125	20	30		50	_	_	_
200040 Overtime		3 170	3 333	511	496	563	563	_	_	
200060 Pension Fund Contribution				202	226	226	226	_	_	
200070 Medical Aid Contribution		1 117	1 383	202		- 220		_	_	_
200090 Housing Subsidies		8	8	40	19	21	21		-	
200110 UIF Contributions		166	163	19	264	264	264	i		
200170 Travel Allowance		324	324	264		43	43	-	_	
215005 Cel phone Allowances		25	66	38	43		43	-	1	-
260100 Printing and Stationery			_		-		40	-	-	1
260110 Skills Development Levy		195	190	36	35	40		-	_	-
260130 Licences		-	-		-	-	_	_	-	
260140 Materials and Suppty		-	(5)	-	-	-	-	-	-	'
260290 Entertainment		4		_				_	-	'
260410 Subsistence And Traveling		-	94	26	100	100	100	-	-	-
260420 Accomodation and Meals		617	17	- 1	-	-	-	-	-	
260440 Security Services		10 085	10 544	-	-	-	-	-	-	1
260450 Salga Community Games		-		-	-	-	-	-	-	
260180 Town Planning		189	-		-	-	-	-	-	'
260030 Paupers Burial		-	-	28	50	50	50	-	-	'
235035 Repairs and Maintenance Cemetery		'	-	-	200	200	200	-	-	
260455 Traffic Officers Uniform		8	_	-	-	-	-	-	-	
260527 Woman and Gender Programme	ļ	69	-	-	-	-	-	-	-	
260454 Campaign		34		-	-	-	-	-	-	
260452 Local Aids Council	ĺ	16	-	-	-	_	-	-	-	
260458 International Womans Day		16		-	-	-	-	-	-	
260460 Emergency Relief Campain		53	-	_	-	-	-	-	_	.
260200 Fessibility Study Cost		2 501	_		-	-	_	-	-	.

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	217		edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
Vote 13 - 107 COMMUNITY SERVICES			_	_	_	_		4 493	4 749	5.01
200001 Salaries		_	_	_	_	_	_	2 671	2 823	29
200010 Bonus		_	_			-	_	349	369	3
200020 SALGBC		l _	1 _		_	_	_	1	1	
200030 Acting Allowance		l -	_	_	_	_	_	97	102	1
20030 Acting Allowance		l -	_	_ '	-	_	- 1	-	_	
200060 Pension Fund Contribution	1	_	_	_	_	-	_	605	639	(
200070 Medical Aid Contribution		_	_	<u> </u>	_	-	_	243	257	
200090 Housing Subsidies		_	_	_	_	_	_	3	3	
200110 UE Contributions		_	_	_		_	_	23	24	
200170 Travel Allowance				_	_	_	_	_	_	
215005 Celiphone Allowances			_	_	_	_	_	120	127	
•			_	_	_	_	i _	28	30	
260100 Printing and Stationery			_	_	_	_		43	45	
260110 Skills Development Levy			_	_	_		i -	_	_	
260130 Licences				i _	_	_	_	_	_	1
260140 Materials and Supply 260290 Entertainment				_		_		_	_	
				_	_	_	_	15	16	
260410 Subsistence And Traveling 260420 Accommodation and Meals				_				35	37	
			_	1 _		l	_	_] _	
260440 Security Services			[_	_	_	_	_	_	
260450 Salga Community Games			_	_	_		_	_	_	
260180 Town Planning					_		_	80	63	
260030 Paupers Bunal 235035 Repairs and Maintenance Cemetery		-	_			_	_	200	211	



Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rent Year 2016	/17		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Ye
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/2
Vote 14 - 108 PUBLIC SAFETY & ROADS	П	4 308	5 073	23 655	25 033	25 549	25 549	-	_	
200001 Salanes		2 828	3 000	8 301	8 747	8 747	8 747		- 1	
200010 Bonus		234	250	692	729	729	729	-	-	
200020 SALGBC		1	1	4	5	5	5	-	-	
200030 Acting Allowance		25	-	-	_	_	-	-	-	
200040 Overtime	1	-	-	-	62	184	184	-	-	
200060 Pension Fund Contribution		600	642	1 689	1 847	1 847	1 847	-	-	
200070 Medical Aid Contribution		267	311	968	1 058	1 058	1 058	-	_	İ
200090 Housing Subsidies		10	16	28	27	31	31	-	- 1	
200130 Standby / Shift Allowance		-	-			87	87	-	-	
200110 UIF Contributions		28	28	79	87	97	97	-	-	
200170 Travel Allowance		_	-	-	97	29	29	-	-	
215005 Celiphone Allowances		_	-	14	=	-	-	-	-	
260100 Printing and Stationery		_	-			100	100	-	-	
260110 Skills Development Levy	1	32	34	. 95	87	34	34	-	-	
260140 Materials and Suppliers	ĺ	-		→		-	_	-	-	
260340 Discount Allowed	l	-	790	326		-		-	-	
260410 Subsistence And Traveling		1	_	11	- 1	-	-	-	_	
260420 Accomodation and Meals	1	70	-		-	-		-	-	
260440 Security Services			-	11 448	12 208	12 552	12 552	_	-	
260455 Traffic Officers Uniform		212	-					-	-	
235025 Repair and Maintenance Speed Camera					50	50	50	-	-	l

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expanditure by municipal vote)A

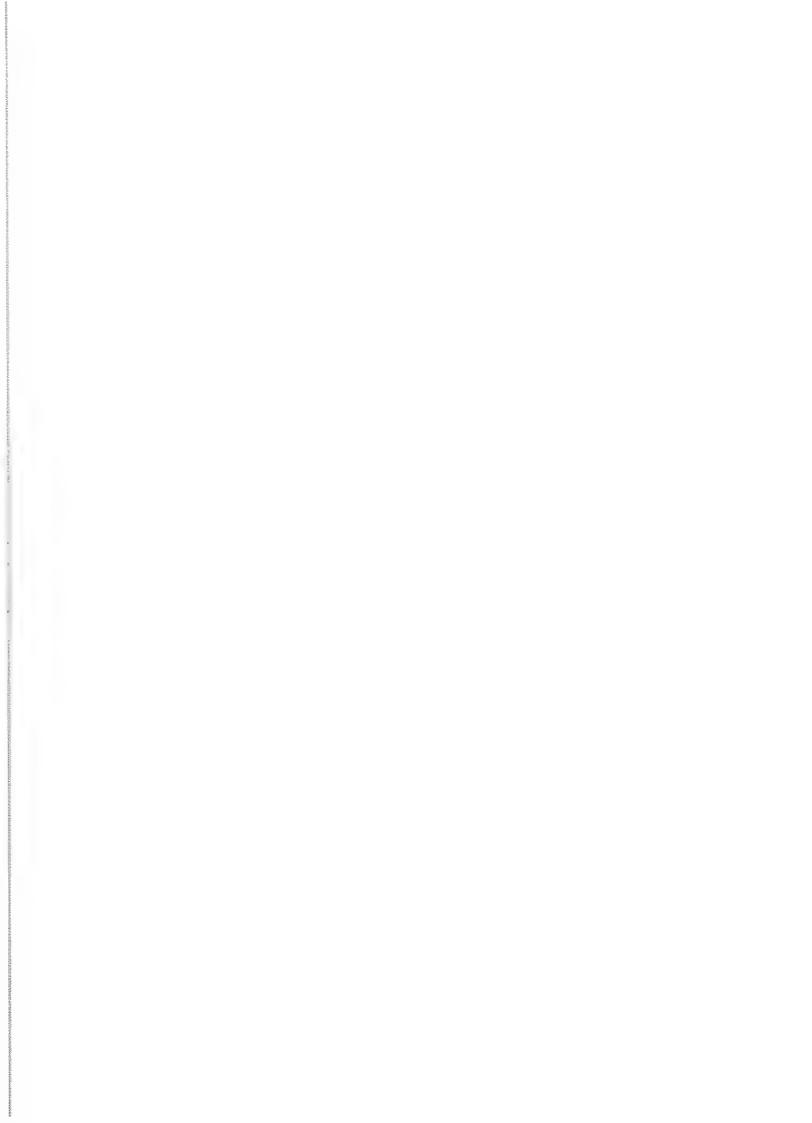
Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016	м7		edium Term R	
Aota Descubron	IV.01	2010114	201-1110	2010110					nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 14 - 108 PUBLIC SAFETY & ROADS		-	_	_	-	-	-	30 159	31 878	15 18
200001 Salaries		-	-	-	-	-	-	9 394	9 930	10 4
200010 Bonus		-	-	_	-	-	-	783	827	8
200020 SALGBC		_	-	-	-	-	-	5	5	
200030 Acting Allow sace		_	-	_	-	-	-	- '	r - 1	<u> </u>
200040 Oversime		_	-	-	-	_	-	197	209	2
200060 Pension Fund Contribution		_	-	_	-	-	_	1 983	2 096	2 2
200070 Medical Ald Contribution		_		_	-	_	-	1 137	1 201	1 12
200090 Housing Subsidies			-	-	-	-	-	33	35	
200130 Standby / Shift Allowance		_	-	i -	_	_	-		r -	
200110 UIF Contributions		_	_		-	-	-	104	110	1
200170 Travel Allowance	l	-	_	-	-	_	-		-	r .
215005 Celiphone Allow ances		-	-	-	-	-	-	29	r 30	
260100 Printing and Stationery	1	-	-	-	_	_	-		r -	
260110 Skills Development Levy		-	-	_	-	-	-	108	115	r 1
260140 Materials and Suppliers		-	_	-	-	-	-		r -	
260340 Discount Allowed			_	-	_	-	-		r -	
260410 Subsistence And Traveling		_	-	_	-	-	_	25	26	
260420 Accomodation and Meals		-	-	-	-	_	-	50	53	
260440 Security Services		_	-	-	-	_	-	13 000		14.5
260455 Traffic Officers Uniform		-	_	-	-	_	-	450	476	r :
235025 Repair and Maintenance Speed Camera		-	-	-	-	_	-	53	F 56	r
306020 Provision Bad Debts Traffic Fines		-	_	-	-	-	-	2 807	2 967	31



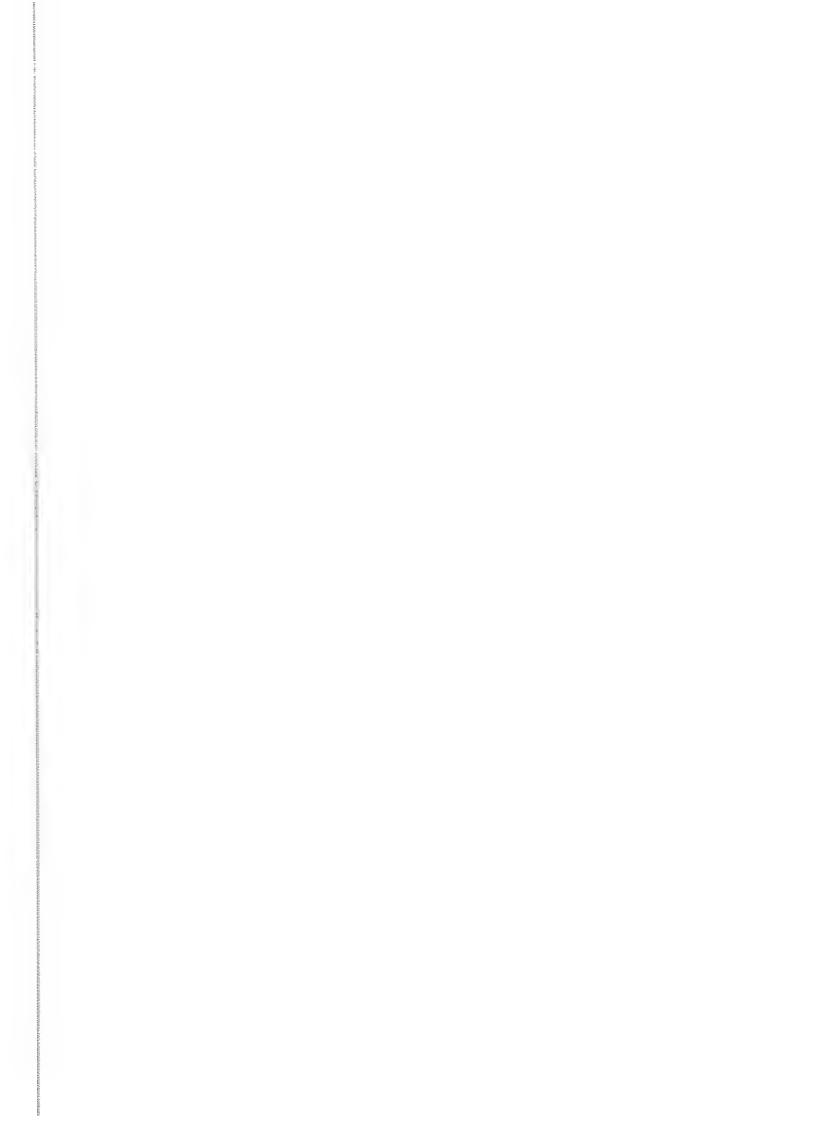
Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rent Year 2016	117		ledium Term R nditure Frame	
Data consist	ľ	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 15 - 300 SPORTS, RECREATION ARTS, C	UL:	1 205	121	8 300	9 536	10 015	10 015	-	-	-
200001 Salanes		- 1	- 1	5 751	5 982	6 320	6 320		-	-
200010 Bonus		-		480	499	499	499	-	-	-
200020 SALGBC		-	-	4	5	7	7	-	~	-
200060 Pension Fund Contribution		-	-	1 171	1 263	1 347	1 347	-	_	-
200070 Medical Aid Contribution		-	-	544	591	632	632	-	_	-
200110 UIF Contributions		- 1	-	65	61	61	61	-	-	-
200170 Travel Allowance			-		-	_	-	-		-
215005 Cellphone Allowances	- 1	**	-	10	10	10	10	-		-
260110 Skills Development Levy		-		65	60	69	69	-	-	-
235015 Repairs & Maintenance - Kwamhlanga & F	Kwa	979	ı		800	800	800	-	-	-
260040 Library		8			-	-	-	-	-	-
260140 Materials and Supply	- 1	218	121	209	267	267	267	-	-	-
260410 Traveling and Subsistance		-	-	l l	-	3	3	-	-	-
Total Expenditure by Vote	2	634 171	479 203	737 205	613 285	768 406	768 406	-	-	-
Surplus/(Deficit) for the year	2	(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	-	-	-

MP315 Thembisiie Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

44.4		1010144	0014145	2015/16	0	rrent Year 2016	147	2017/18 M	ledium Term R	evenue &
Vote Description	Ref	2013/14	2014/15	2010/10	Cu	ITENT TEAT ZUIC	9.11	Expe	nditure Frame	work
Pt 4h a a a d		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 15 - 300 SPORTS, RECREATION ARTS,	CULTURE	_	_	-	-	-	_	11 096	11 728	12 385
200001 Salaries]		-	_	_		_	6 788	7 174	7 576
200010 Bonus		_	-	_	_	-	_	535	566	598
200020 SALGBC			_ '	-	-	_	_	8	В	9
200060 Pension Fund Contribution		-	_ '	-	_	-	-	1 447	1 529	1 615
200070 Medical Ald Contribution		_	_	-	_	_	_	679	71B	7MI
200110 UF Contributions			-	_	-	_	_	65	· 100	73
200170 Travel Allowance		_	-		_	_	_		r -	r -
215005 Celiphone Allow ances			_	_	-	_	_	10	r 10	r 11
260110 Skills Development Levy			- 1	-	_	_	i -	74	78	102
235015 Repairs & Maintenance - Kwamhlanga &	Kwagga		-	-	-	ļ -	-	500	529	558
235110 Office Machine	I i	_	-		_] -	-		-	-
260030 Membership Fees		-		-	-	_	-		_	-
260040 Library		***	-	-	-	-	-		r	r -
260140 Materials and Supply			-	-	-	-	-	715	756	798
260410 Travelling and Subsistance		_	-	-	_	-	-	30	32	33
260420 Accomodation and Meals		-	-	-	-	-	-	45	r ===	50
2351410 Maintenance of Equipment		-	-	-	-	_	-	200	211	223
Total Expenditure by Vote	2	M	-	_	-	-		806 809	852 851	900 669
Surplus/(Deficit) for the year	2	ш	-	-	-	-	-	(33 194)	(40 410)	(38 396

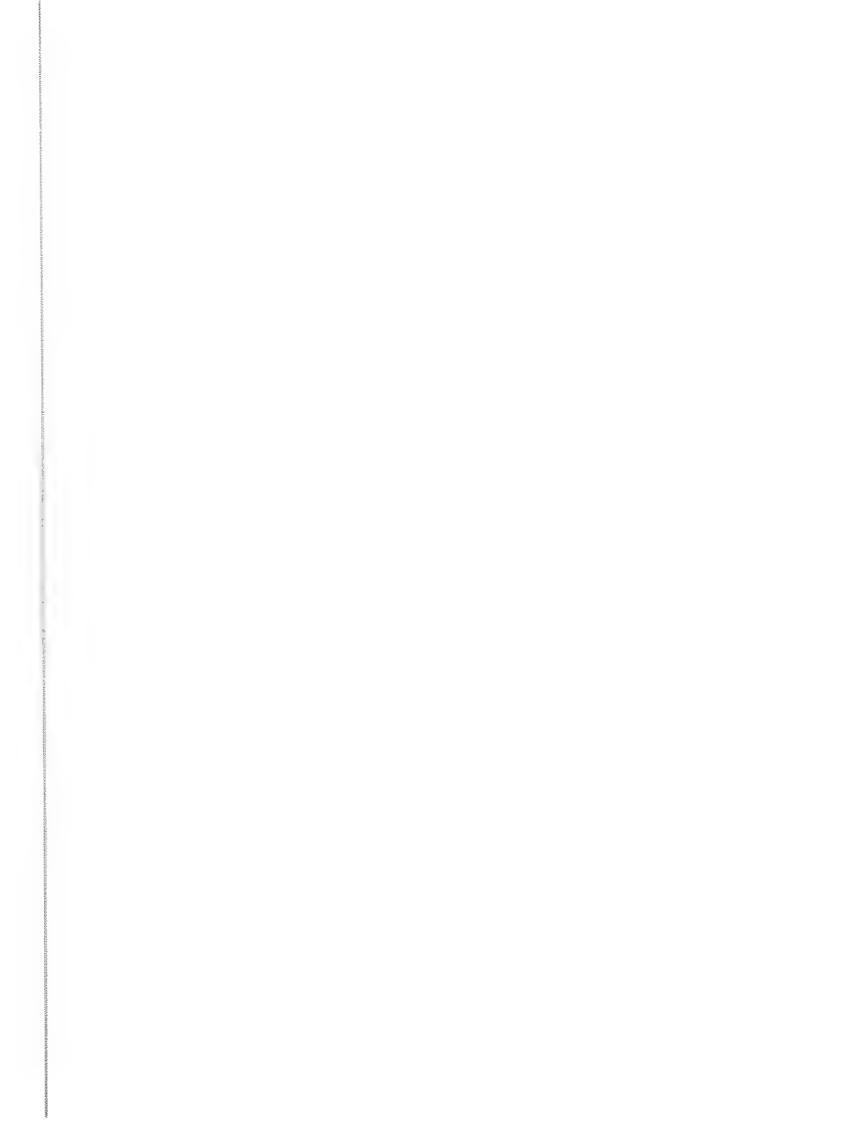


Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			ledium Term R nditure Frame	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year		Budget Yea
A Globano	'	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2017/18	+1 2018/19	+2 2019/20
Revenue By Source											
Property rates	2	13 187	45 254	33 184	41 380	41 592	41 592	27 258	-		-
Service charges electricity revenue	2		-	ļ	-	-		-	-		-
Service charges - water revenue	2	32 650	41 961	77 045	40 863	105 191	105 191	64 341	-		-
Service charges - sanitation revienue	2	1 384	1 510	1 876	966	1 966	1 966	993	-		
Service charges - refuse revenue	2	17 701	12 786	23 855	49 490	30 401	30 401	20 939	-	-	
Service charges other											
Rental of facilities and equipment		372	774	622	572	441	441	171			
hierest earned - external investments		2 637	4 104	10 066	4 906	5 719	5 719	2 688			
Interest earned - outstanding deblors		20 426	24 679	17 328	18 717	27 855	27 855	19 688			
Dividends received			-	-	-			-		ŀ	
Fines, penalties and forfeits		2 939	11 722	1 717	586	185	185	210			
Licences and permits		176	197	183	287	287	287	37			
Agency services		6 850	5 100	5 641	6 117	9 117	9 117	5 068			
Transfers and subsidies		247 290	283 515	339 268	342 061	342 061	342 061	236 714			
Other revenue	2	66 001	26 968	14 761	7 280	37 259	37 259	13 959	_	_	_
	-	00.001	20 300	(4101	, 200	4, 544	V1 200	10 000			
Gains on disposal of PPE Total Revenue (excluding capital transfers	\vdash	411 814	458 559	525 546	513 223	802 074	602 074	392 068	_	_	_
and contributions)		411 914	410 513	252 442	414 519	VV2 414	VV2 47 T	V-2,			
	\vdash										<u> </u>
Expenditure By Type	2	96 797	104 534	108 510	113 814	116 258	116 258	74 434	_	_	
Employee related costs Remaneration of councillors	-	17 836	18 332	20 009	21 529	21 576	21 576	13 920			
Debt impairment	3	147 185	55 206	164 698	65 196	161 315	161 315	- 10 020			
Depreciation & asset impairment	2	130 728	105 263	143 422	160 966	160 966	160 966	_	_	-	-
Finance charges	-	,,,,,,,	681	396		Ì			-	_	-
Bulk purchases	2	110 951	99 990	119 250	129 494	125 440	125 440	63 235	-	-	-
Other materials	8		69	1 238	2 733	3 633	3 633	1 301	ł		
Contracted services		10 085	10 544	11 448	12 208	12 652	12 552	7 323	-	-	-
Transfers and subsidies		2 842	12 297	67 467	28 074	42 765	42 765	20 172	-	_	-
Other expenditure	4, 5	117 714	71 821	105 527	79 271	123 901	123 901	49 429	-	1 -	-
Loss on disposal of PPE		33	487	5 240	411.111			200 647		-	
Total Expanditure	-	634 171	479 203	737 205	613 285	768 406	768 406	229 815	-	-	-
Surplus/(Deficit) Fransiers and subsidies - capital (monetary		(222 557)	(20 634)	(211 660)	(100 082)	(166 332)	(166 332)	162 253	-	-	-
allocations) (National / Provincial and Dalriof)		90 211	79 337	125 087	113 629	111 629	111 629	60 237			-
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profil Institutions				i							
Private Enterprises, Public Corporations, Higher	6	_	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)				51 703							
Surplus/(Deficit) after capital transfers &		(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	222 490	-	-	-
contributions Tax aton											
Surplus/(Deficit) after taxation Athibutable to minorifies		(132 348)	58 703	(34 870)	13 566	(54 703)	(54 703)	222 490	-	ţo.	-
Surplus/(Deficit) attributable to municipality		(132 348)	58 703	(34 870)	13 566	(54 703)	(54 703)	222 490	-	-	-
Share of surplus/ (defoil) of associate	7	, ,		, ,							
Surplus/(Deficit) for the year	+	(132 348)	58 703	(34 870)	13 586	(54 703)	(54 703)	222 490	-	-	<u> </u>



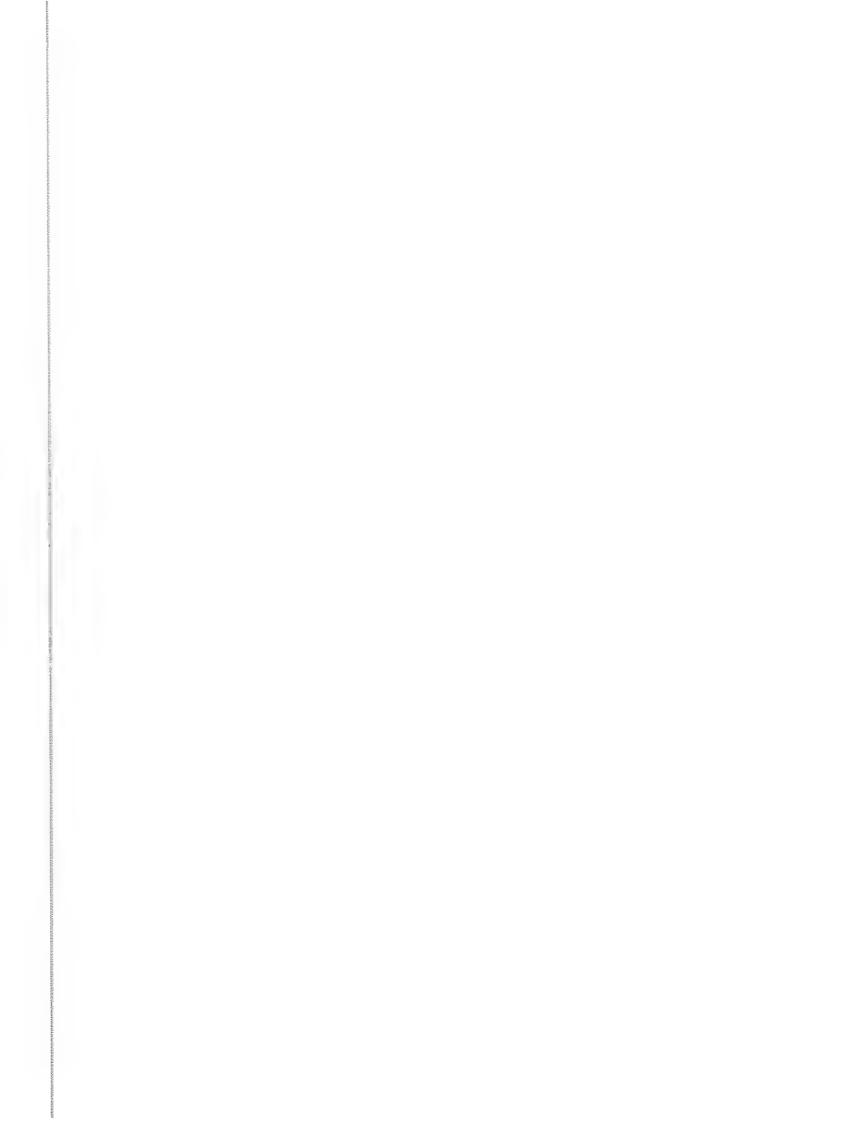
MP315 Thembisile Hani - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	KIN	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			edium Term R nditure Frame	
R thousand	ı	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	44 254	46 777	H. U
Service charges - electricity revenue	2	_	-	-	_		-	-			-
Service charges - water revenue	2	_	-		_	-		-	111 923	118 302	120/1003
Service charges - sanitation revenue	2	_		_	_	-	_		2 091	2 211	2 334
Service charges - refuse revenue	2	_		_	_	- 1	-	-	32 346	34 190	36 1€
Service charges - other			_ 1	_		-	_ [-			
Rental of facilities and equipment				_	_	_	_	-	445	800	E IV
Interest earned - external nyestments		_		_	_	**	_	_	7 153	7 561	7 984
Interest earned - outstanding debtors			_		_	_	-		29 488	31 169	32 914
Dividends received			_	_	_	_	_	-	_	_	-
			_	_	_	_	_	_	173	183	19:
Fines, penalties and forfeits		-			_	_	_	_	202	214	226
Licences and permits		_	_	-	_		_	_	2 400	2 537	2 679
Agency services	1	_	-		_				373 621	365 493	387 378
Transfers and subsidies	١.	-	_	-	_	_	_	_	23 840	25 199	26 610
Other revenue	2	-	-						2000	20 100	
Gains on disposal of PPE	\vdash		-	-	-	-			627 936	634 305	671 243
Total Revenue (excluding capital transfers	1	-	-	-	-	-	-	_	021 330	034 303	0,124
and contributions)	-										
Expenditure By Type	١.								404 577	131 678	139 057
Employee related costs	2	-	-	-	-	-	- 1		124 577 23 049	24 363	25 72
Remuneration of councillors		_	-	-	_	_	_	_	168 832	178 456	188 44
Debt Impairment	3 2	-	_	_		_			171 268	181 030	191 16
Depreciation & asset impairment	-	_		_	_					_	_
Finance charges Bulk purchases	2	_	_	_	_	_	_	_	137 235	145 057	153 18
Other materials	8	_	_	_	-	-	-	-	4 666	4 932	5 20
Contracted services	'	_	-	_	-	-	-	-	13 000	13 741	14 51
Transfers and subsidies		-	-	-	-	-	-	-	45 575	48 173	50 87
Other expenditure	4, 5	-	-	-	-	-	_	-	118 606	125 421	132 50
Loss on disposal of PPE	ļ	-	-	<u> </u>					-	-	000.00
Total Expenditure			-	м	_		-	-	806 809	852 851	900 66
Surplus/(Deficit) I ransiers and subsidies - capital (monetary		-	-	-	-	-	-	-	(178 872)] ' '	(229 42
allocations) (National / Provincial and District)		-	-	-	-	-	-	-	145 678	178 137	191 03
Transfers and subsidies - capital (monetary					l		1	1			
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions,											
Private Enterprises, Public Corporations, Higher	6	_	_	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	_	-		-
Surplus/(Deficit) after capital transfers &		-	-	-	-	-	-	-	(33 194	(40 410	(38 39
contributions											
Taxation		-	-		_	-	-				444
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	(33 194	(40 410	(38 39
Attributable to minorities			_	-		-	-			140.444	100 40
Surplus/(Deficit) attributable to municipality		-	-	-] -	-	-	-	(33 194	(40 410	(38 39
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year	T	-	_	-	-	-	-	-	(33 194	(40 410	(38 39



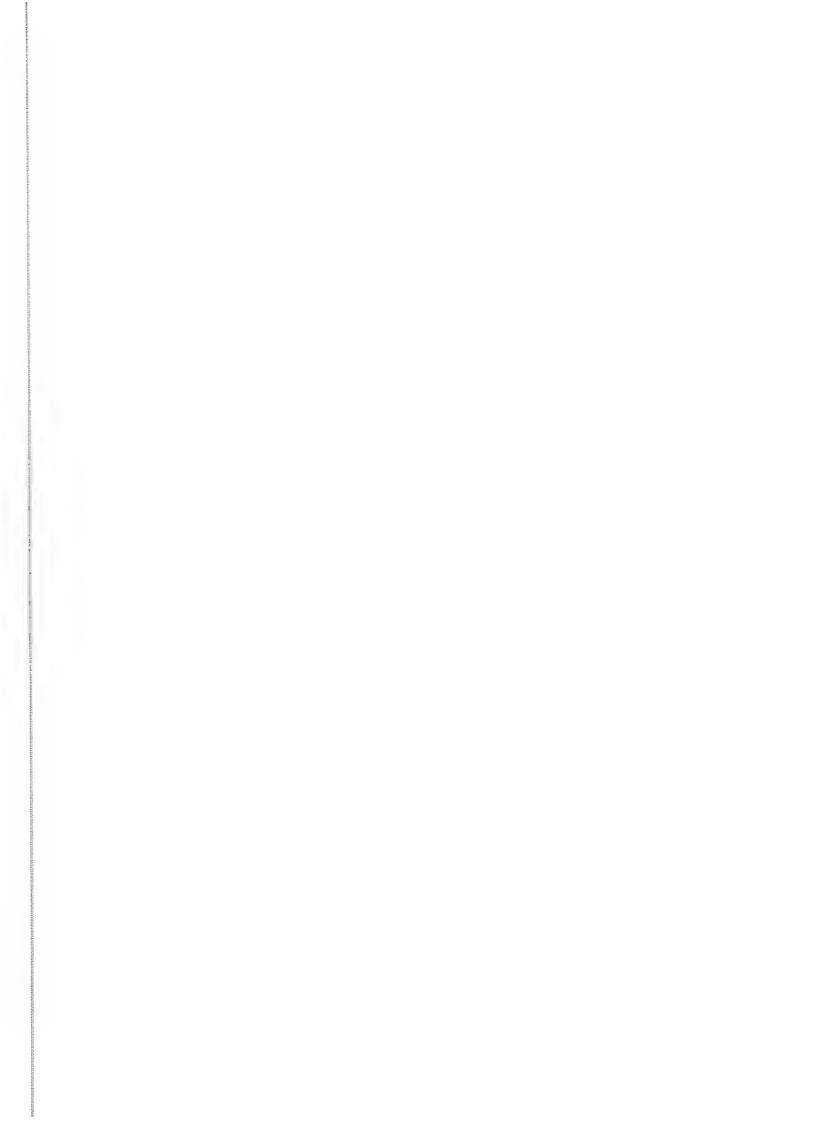
MP315 Thembisile Hani - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

MP315 Thembisile Hani - Table A5 Budge	ted (Capital Exper	nditure by vo	te, function	al classificati	on and fund	ling				
Vote Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			ledium Term R nditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Orlginal Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Sudget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure - Vote	\dashv										
Multi-year expenditure to be appropriated	2										
Vote 1 - 100 Council & General		-		-	٠		-	-		-	-
Vote 2 - 102 Municipal Manager		-		- 1	·		-	-		-	-
Vote 3 - 103 PLANNING and DEVELOPMENT		-		•	_			_		_	_
Vote 4 - 104 BUDGET AND TREASURY OFFICE	-	-			120 272	90 491	90 491	_		_	_
Vote 5 - 105 TECHNICAL SERVICES Vote 6 - 500 PMU		_ []			120212	00 151		_			_
Vote 7 - 520 WASTE MANAGEMENT		_]		,	_ [_		-	_
Vote 8 - 530 ELECTRICITY SERVICES		-			_			_		-	-
Vols 9 - 540 WATER SERVICES		-	-		- 1	-		-		-	-
Vole 10 - 550 ROADS & STORMWATER		-		-	-	-	~	-		-	-
Vols 11 - 560 SANITATION SERVICES		-	-	-	-	-		-	-	-	-
Vota 12 - 106 CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 13 - 107 COMMUNITY SERVICES		-	-	-		-	-	•	-	-	-
Vote 14 - 108 PUBLIC SAFETY & ROADS		-	-	-	-	-	-	-	-	-	-
Vote 15 - 300 SPORTS, RECREATION ARTS, C	. 1	-	-	-	-			_	-	-	-
Capital multi-year expenditure aub-total	7	-	-	- 1	120 272	90 491	90 491	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - 100 Council & General		-	-	-	-	800	908	-	-	-	-
Vote 2 - 102 Municipal Manager		-	-	-	- 1	-	-	-	-	-	-
Vote 3 - 103 PLANNING and DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 4 - 104 BUDGET AND TREASURY OFFICE		-	_			-	-	-	-	-	-
Vote 5 - 105 TECHNICAL SERVICES		112 939	90 703	103 990	12 500	21 639	21 639	63 195		-	-
Vote 6 - 500 PMU		-	-	-	-	-	-	_		_	_
Vote 7 - 520 WASTE MANAGEMENT		-	_	-		406	406	_	_	_	_
Vote 8 - 539 ELECTRICITY SERVICES		_	_ :	_	2 000	400	-	_	[}	_
Vote 9 - 540 WATER SERVICES Vote 10 - 550 ROADS & STORMWATER			_ :	_	_	_	_	_		_	_
Vote 11 - 560 SANITATION SERVICES		_ [_ ;	_	_	_	_ :	_	_	_	_
Vote 12 - 106 CORPORATE SERVICES		711	_	_	900	850	850	_	_	1 -	_
Vote 13 - 107 COMMUNITY SERVICES		'.''	_	_	-	_	_	_	-	-	_
Vote 14 - 108 PUBLIC SAFETY & ROADS		_	_	_	- !	_	_	_	-	-	-
Vote 16 - 300 SPORTS, RECREATION ARTS, O	ULT	-	-	-	-	-	-	-	1 -	_	-
Capital single-year expenditure sub-total		113 650	90 703	103 990	15 400	23 696	23 896	63 195	>	-	-
Total Capital Expenditure - Vote		113 650	90 703	103 990	135 672	114 187	114 187	63 195	-	-	-
Capital Expenditure - Functional											
Governance and administration		711	-	-	900	1 650	1 650	-	-	-	-
Executive and council						800	800	İ			
Finance and administration		711			900	850	850				
friennal audit					<u> </u>						
Community and public selety		-	-	-	-	-	-	-	-	-	-
Community and social services									1		
Sport and recreation	l										-
Public safety											
Housing											
Health Economic and environmental services		112 939	90 703	103 990	132 772	112 130	112 130	63 195	_	_	-
Planning and development		112 939	90 703	103 990	132 772	112 130	112 130	63 195			
Road transport		.12.000	VV , VU					1			
Environmental protection					[}	1	
Trading services		_	-	_	2 000	406	406	-	-	-	-
Energy sources					2 000	406	406				
Water management				1					Į.		
Waste water management						İ	1				
Waste management				1							
Other	_							<u> </u>		-	
Total Capital Expenditure - Functional	3	113 650	90 703	103 990	135 672	114 187	114 187	63 195		-	
Funded by:	1									A STATE OF THE STA	
National Government		113 650	90 703	103 990	135 672	114 187	114 187	63 195		500000000000000000000000000000000000000	
Provincial Government											
District Municipality											
Other transfers and grants										ļ	
Transfers recognised - capital	4	113 650	90 703	103 990	135 672	114 187	114 187	63 195	-	_	_
Public contributions & donations	5		1								
	Ð				1	I			1		Į.
Borrowing			1	1	1	l .					
Internally generated funds Total Capital Funding	7	113 650	90 703	103 990	135 672	114 187	114 187	63 195	-	 	-



MP315 Thembisile Hani - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			edium Term P nditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit	Budget Year 2017/18	Budget Year	Budget Yea +2 2019/20
Capital expenditure - Vote	Н	odicarne	Outcome	Calcollio	- Und ger	Saager	1 3 4 4 4 4 4		-		_
Hulti-year expenditure to be appropriated	2										
Vote 1 - 100 Counc I & General		-	-		-		-	-	·	-	-
Vote 2 - 102 Municipal Manager		-	-		-		-	_	-	-	
Vote 3 - 103 PLANNING and DEVELOPMENT		-	-	-		- 1	-	-	-	-	-
Vote 4 104 BUDGET AND TREASURY OFFICE	E	-	-	-		-	^	-	_	-	_
Vote 5 - 105 TECHNICAL SERVICES		-	-	-		-	_	-	_	_	_
Vote 6 - 500 PMU		-	-		-		_	_		_	
Vote 7 - 520 WASTE MANAGEMENT Vote 8 - 530 ELECTRICITY SERVICES			_		_		_	_		_	_
Vote 9 - 540 WATER SERVICES				_	-		_	-		-	
Vota 10 - 550 ROADS & STORMWATER		_		_			-		-	-	-
Vote 11 - 560 SANITATION SERVICES		_		-	-	-	-		-	-	-
Vote 12 - 106 CORPORATE SERVICES		-	~	-	-	-	-	_	-	-	-
Vote 13 - 107 COMMUNITY SERVICES		_	-	-	-	-	-	-	-	-	-
Vote 14 - 108 PUBLIC SAFETY & ROADS		-	-	-	- 1	-	-	-	-	-	-
Vote 15 - 300 SPORTS, RECREATION ARTS,	ĊULT	-	-		-	-				-	
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	~
Single-year expenditure to be appropriated	2										
Vote 1 - 100 Council & General	[_	_		-	-	-	-	_	-	-
Vote 2 - 102 Municipal Manager		_	-	_	_	-	-	_	-	-	-
Vote 3 - 103 PLANNING and DEVELOPMENT	1	_	_	-	-	-	-	-	-	_	-
Vote 4 - 104 BUDGET AND TREASURY OFFIC	Ė	-	-	ļ -	-	-	-	-		_	1
Vote 5 - 105 TECHNICAL SERVICES		-	-	-	_	-	-	-	5 904	6 241	6 59
Vote 6 - 500 PMU		-	-	-	-	-	-	-		-	4.65
Vote 7 - 520 WASTE MANAGEMENT		-	-	-	-	_	-	-	1 500	1 586	1 67
Vote 8 - 530 ELECTRICITY SERVICES		-	-	_	-	_	-	_	500 123 681	529 130 730	138 05
Vote 9 - 540 WATER SERVICES		-	-	- 1	-	_	_		3 500	3 700	3 96
Vote 10 - 550 ROADS & STORMWATER		_	_	-	_		[_	9 614	10 162	10 73
Vote 11 - 560 SANITATION SERVICES	ļ			[_	_	680	719	1
Vota 12 - 106 CORPORATE SERVICES Vota 13 - 107 COMMUNITY SERVICES	Ì					_	_	_	_	_	
Vote 14 - 108 PUBLIC SAFETY & ROADS			_] _		_	_	-	_	-	-
Vote 15 - 300 SPORTS, RECREATION ARTS,	CULT	1	_		_	_	_	-	300	317	33
Capital single-year expenditure sub-total	Ī		-	-	-	-	-	-	145 \$78	153 982	162 60
Total Capital Expanditure - Vote	\vdash	-	-	-	-	-		-	145 678	153 982	182 60
Capital Expanditure - Functional	_										
Governance and administration		_	_		_	-		-	680	-	
Executive and council		_	-	_	_	-	-	-			
Finance and administration		-	-	_	-	-	-	-	680		
Internal audit		-	-	-	-	-	-	-	l		
Community and public safety		-	-	-		-	-	-	300	317	33
Community and social services		-	-	-	-	-	_	-	1		
Sport and recreation		-	-	_	-	-		-	300	317	3
Public safety		-	_	_	-	_	-	-			
Housing			_	_	-	-	-	_			
Health			_	_			_	-	5 904	6 241	6.59
Economic and environmental services		_	_]		-	5 904	6 241	E
Planning and development	į				_	-	_] _	1	1	1
Road transport Environmental protection	1	_	_	_		_	_	_			
Trading services		_		_	_	_		-	138 794	146 706	154 92
Energy sources		_		_	-	-	_	_	500		5:
Water management		-	_	-	-	-	-	_	123 681		1
Waste water management		1 -	_	-	-	-	-	-	13 114		1
Waste management		-	_	-	-	-	-	_	1 500	1 586	16
Other		_	-		-	-	-	_			
Total Capital Expenditure - Functional	3	-	-		-	_		_	145 678	153 263	161 8
Funded by:	Т										
National Government		_		-	_	-	-	-	145 678	153 263	161 8
Provincial Government	1	-	-	-	_	-	-	-			
District Municipality		-	-	_	-		-	-			
Other transfers and grants		_	_	-	~	_	_	-			
Transfers recognised - capital	4	-		-	-	-	~	-	145 678	153 263	161 8
Public contributions & donations	5	-	-	-	-	-	-	-			
Borrowing	6	-	-	-	-	-	-	-			
Internally generated funds				-		-	-	-			
Total Capital Funding	1	_	_	-	-	-	-] -	145 678	153 26	161 8



MP315 Thembisile Hani - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			ledium Ter <i>m</i> R nditure Frame	
- # · · ·		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2017/18	÷1 2018/19	+2 2019/20
ASSETS										<u> </u>	
Current assets											
Cash		41 211	86 440	68 832	35 846	12 541	12 541	35 716		-	-
Call investment deposits	1	l - i	-		15 628	15 628	15 628	93 000		-	-
Consumer deblors	1	4 34B	46 042	23 487	20 928	20 928	20 928	702 892	-		
Other debtors			8 151	19 126		500	500	243		_	-
Current portion of long-term receivables		3 617	-								
Inv entory	2	1 342	7 592	86 834		000 88	000 88	87 534	-		
Total current assets		50 519	148 224	198 278	72 402	137 597	137 597	919 385	-	- .	14.
Non current assets											
Long-term receivables										Į	
nv estments									l		
Investment property			1 239						l		
hy estment in Associate											
Property, plant and equipment	3	1 603 584	1 604 970	1 881 878	1 361 035	1 475 221	1 475 221	3 176 868	-	-	-
Agricultural										1	
Biological											
Intangible				415							
Other non-current assets											
Total non current assets		1 603 584	1 606 209	1 882 293	1 361 035	1 475 221	1 475 221	3 176 888	-	-	-
TOTAL ASSETS		1 854 103	1 754 433	2 080 571	1 433 437	1 612 818	1 612 918	4 096 253		-	_
LIABILITIES									1		
Current Habilities											
Bank overdraft	1								_	-	-
Borrowing	4	-	-	_ !	-	-	-	-	-	_	-
Consumer deposits									l		
Trade and other payables	4	148 071	147 002	110 422	15 120	24 006	24 006	77 157	-	-	į -
Provisions		2 787	2 715	2 490				12 415	-	_	-
Total current liabilities		150 858	149 717	112 912	15 120	24 008	24 906	89 572	-	-	_
Non current liabilities										:	
Borrawing			_	_	_	- 1	_	-	-	_	_
Provisions		20 858	24 292	22 673	22 784	22 784	22 784	22 673	-	_	-
Total non current Habilities		20 858	24 292	22 673	22 784	22 784	22 784	22 673	-	-	-
TOTAL LIABILITIES		171 718	174 008	135 585	37 905	46 790	46 790	112 245	-		-
HIT ASSITE	5	1 482 387	1 580 425	1 944 986	1 395 532	1 556 029	1 588 028	3 984 008	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Defo.t)		1 482 387	1 372 847	1 737 408	1 395 532	1 465 678	1 465 678	3 883 662	-	-	-
Reserves		_	207 578	207 578	_	100 350	100 350	100 345	_	_	-
	[]										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 482 387	1 580 425	1 944 988	1 395 532	1 588 028	1 586 028	3 984 008	-	-	-



MP315 Thembisile Hani - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16		Current Yo	ear 2016/17			ledium Term R ndlture Franse	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	I	Budget Year	
R thousand		Outcome	Outcome	Outcome	Budget	Budgel	Forecast	outcome	2017/18	+1 2016/19	+2 2019/20
ASSETS	+	Cotcome	Outcome	Outcome	Doaget	Danger	TOTCORSC	Outoome	2011710	-112010010	-E 201024
Current assets											ĺ
Cash		_	_	_	_	_	_		22 580	23 868	25 204
Cal investment deposits	11					_		_	21 000	22 197	23 440
Consumer debtors	$\pm i$							_	37 394	39 525	41 739
Other debtors								_	532	562	594
Current portion of long-term receiv ables											
ny entory	2			-					93 632	98 969	104 511
Total current assets	┰						-	_	175 138	185 121	195 488
Non current assets	+										i
Long-term receivables				_		_		_	_	_	
investments			_	_			_	_			
investment property		_	_	_	-	_	_	-		_	
Investment in Associate		_	_	_	_	_	_	_	_	_	-
Property, plant and equipment	3	_	_	_	_	_	_	_	1 999 711	2 113 694	2 232 061
Agricultural		_	_	-	_	_	_	-	_	-	_
Biological		- 1	-	-	_	-	_	-	_	_	_
Intangible		- i	-	-	_	-	_	_	_	_	-
Other non-current assets		_	-	-	- 1	-		_	_	_	_
Total non current assets		-	_	-	-	-		-	1 999 711	2 113 694	2 232 065
TOTAL ASSETS		-	-	-	-	-	-	-	2 174 849	2 298 815	2 427 549
LIABILITIES											
Current Habilities											
Bank overdraft	1	_			_	-	_	-	-	_	_
Borrowing	4	_	-	_		-	-	-	-	_	_
Consumer deposits		-	-	_	-	_	_	_	l		
Trade and other payables	4	-	-	-		-	-	_	22 120	23 381	24 690
Provisions		-	-	-	-	-	-	-	14 498	15 325	16 183
Total current liabilities		_	-	-	-	-			36 618	38 706	40 873
Non current liabilities											
Borrowing		_	_	_	_	_	_	_	_	_	_
Provisions			_	_	_	_	_	_	16 680	17 610	18 596
Total non current Habilities	-	_	-	-	_	-			16 660	17 610	18 596
TOTAL LIABILITIES		-	-	-	-	-	-		53 279	56 316	59 469
NET ASSETS	5	_	-	-	-	-	-	-	2 121 570	2 242 500	2 368 080
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		_	_	_	_	_	_	_	2 014 803	2 129 647	2 248 907
Reserves	4	_ [_	_	_	_	_	108 767	112 853	119 173
110001100		-							100	, ,,, 000	1,44,114
TOTAL COMMUNITY WEALTH/EQUITY	5			_	_	-	-	_	2 121 570	2 242 500	2 368 080



MP315 Thembisile Hani - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			ledium Term R inditure Frame	
R thousand		Audited	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
A LANT OF ANY COARS ASSESSED A STRUCTURE OF	Ш	Outcome	Quicome	Outcome	Büdüke	paager	ruiecast	outcome	2017310	*1 2010113	12 2013/20
CASH FLOW FROM OPERATING ACTIVITIES	H										
Receipts	ΙI	228		1 052	2 174	14 869	14 869	1 096		_	l _
Property rates	ΙI		-	2 649	3 126	3 126	3 126	968			"
Service charges	ΙI	2 066			9 936	39 720	39 720	51 384	-	"	_
Other revenue	١. ا	255 499	84 562	174 107		342 081	342 061	238 714	_	_	_
Government - operating	1	247 290	275 455	339 291	342 061	111 629	111 629	99 870	_	_	"
Government - capital	1	90 211	47 440	89 139	113 629			5 296	l	_	_
Interest	j	2 924	4 104	10 068	12 131	12 131	12 131	5 290	_		-
Dividends	1					-				_	_
Payments							1070 1070	10.50 7005			
Suppliers and employees		(445 206)	(262 672)	(521 306)	(335 348)	(376 087)	(376 067)	(248 788)	1	-	İ
Finance charges	1.		(661)	(398)			100.000	(40,000)	-		_
Transfers and Grants	1	(2 842)	(12 297)		(20 932)	(20 932)	(20 932)	(10 269)			
NET CASH FROM/(USED) OPERATING ACTIVIT	IES	150 170	135 931	94 603	{26 776	126 516	126 516	138 251	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES										1	
Receipts											
Proceeds on disposal of PPE		1 503	-	5 240					-	-	-
Decrease (increase) in non-current debiors		-	-	-					-	-	-
Decrease (increase) other non-current receivable	62 1	-	_	-					-	-	-
Decrease (increase) in non-current investments	Î.	_	-	_ i					-	_	-
Payments											
Capital assets		(113 650)	(90 703)	(117 452)	(135 672)	(113 975)	(113 975)	(78 337)	-	_	-
NET CASH FROM/(USED) INVESTING ACTIVITI	ES	(112 148)		(112 212)	(135 672)	(113 975)	(113 975)	(78 337)	-	-	-
	1	, , , ,		, ,					1		
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts									_	_	
Short term loans									_	[
Borrowing long term/refinencing									1 -]
Increase (decrease) in consumer deposits	1								_	_	
Payments									_	_	
Repayment of borrowing	150	1									
NET CASH FROM/(USED) FINANCING ACTIVIT	IES	_		_	-				ļ — ~		ļ
NET INCREASE/ (DECREASE) IN CASH HELD		38 022	45 229	(17 608)	(8 898)	12 541	12 541	59 913	-	-	-
Cash/cash equivalents at the year begin:	2	3 189	41 211	86 440	35 848		-	68 803	-	-	
Cash/cash equivalents at the year end:	2	41 211	88 440	68 832	26 950	12 541	12 541	128 716	-	-	.

MP315 Thembisile Hani - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			edlum Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2016/19	Budgel Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	~	~	- 1	- 1	-	3 684	3 894	4 112
Service charges		-	-	-	-	-*:	-	-	1 349	1 426	1 508
Other revenue		-	-		-	-	-	_	48 060	50 800	53 644
Government - operating	1	-	-	-	-	-	-	-	342 737	365 493	387 378
Government - capital	1	-	-	-	-	-	-	_	176 562	178 137	191 030
interest		-	-	-	-	-	-	-	7 303	7 719	B 152
Dividends	i	-	-	-	_	-	-	-	_	~	-
Payments											
Suppliers and employees		-	-	-		-	-	-	(404 168)	(427 205)	(451 129)
Finance charges			-	_	-	-	-	-	_	-	
Transfers and Grants	1	-	_ :	-	-	-		-	(7 372)	(7 792)	(8 228)
NET CASH FROM/(USED) OPERATING ACTIVIT	ES		-	-	-	-	-	~	168 155	172 471	186 464
CASH FLOWS FROM INVESTING ACTIVITIES								İ			
Receipts											
Proceeds on disposal of PPE			_	_	-	_ 1	- 1	-	-	-	- 1
Decrease (Increase) in non-current debtore		_	_	_	_	_	_	-	-	_	i - I
Decrease (increase) other non-current receiv able	s	_	_	_	_	_	-	-	_	-	-
Decrease (increase) in non-current investments		-	_	_	_	_	-	-	_	-	-
Payments											
Capital assets		_	_	_	-	-	_	_	(145 878)	(153 982)	(162 605)
NET CASH FROM (USED) INVESTING ACTIVITIE	S	-	_	_	-	_	-		(145 678)	(153 982)	(162 605)
CASH FLOWS FROM FINANCING ACTIVITIES	_										
Receipts								İ	l _		
Short term toans										İ _	_
Borrowing long term/refinancing	l				4 9					_	
Increase (decrease) in consumer deposits											
Payments					i				ŀ		_
Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVIT	Eé			h-#	_		-		-	-	_
	150	<u> </u>							 		
NET INCREASE! (DECREASE) IN CASH HELD		-	-	-	-	-	-	-	22 477	18 489	23 859
Cash/cash equivalents at the year begin	2	-	-	-	-	_	-	-	21 103	43 580	62 070
Cash/cash equivalents at the year end.	2	-	-	-		-		_	43 580	62 070	85 929



MD315 Thombiella Hani.	- Tahla ΔA Cash hack	ed receivesfaccimillated	sumlus reconciliation

	TI		*******	SALEIAS		O	2040447		2017/18 N	edlum Term R	evenue &
Description	Ref	2013/14	2014/15	2015/16		Current Ye	SIL TO TOUR		Ехре	nditure Frame	work
	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2017/18	+1 2018/19	+2 2019/20
Cash and investments available	П										
Cash/cash equivalents at the year end	1	41 211	86 440	68 832	26 950	12 541	12 541	128 716	-		-
Other current investments > 90 days			0	-	24 524	15 628	15 628	0	-	-	
Non current assets - Investments	11	-	-	-		-	-	-	-	-	-
Cash and Investments available:	\Box	41 211	86 440	68 832	51 474	28 169	28 169	128 716	-	_	-
Application of cash and investments											
Unspent conditional transfers	1 1	-	57 091	21 143	-		-	-	-	-	-
Unspent borrowing	1 1	-	-		-	_	- 1		-	-	-
Statutory requirements	2								l	ł	
Other working capital requirements	3	141 138	63 104	46 280	13 202	19 143	19 143	(168 919)	-	-	-
Other provisions											
Long term investments committed	4	-	-	-	~	- 1	-	-	-	-	ļ -
Reserves to be backed by cash/investments	5		1								The state of the s
Total Application of cash and Investments:		141 138	120 195	67 423	13 202	19 143	19 143	(168 919)	-	-	-
Surplus(shortfall)	1	(99 927)	(33 755)	1 409	38 272	9 026	9 026	297 635	_	-	-

References

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxetion

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

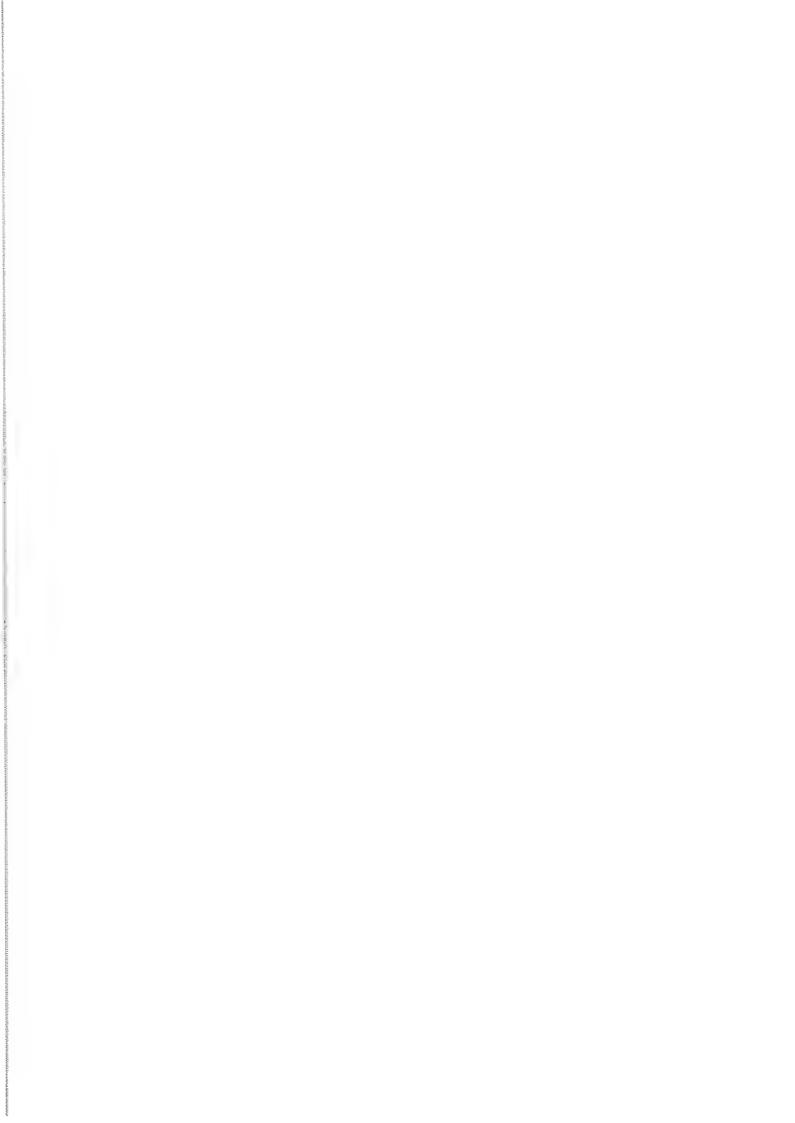
4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements Debtors	6 933	28 807	42 999	1 918	4 863	4 863	246 076	-	_	-
Creditors due	148 071	89 911	89 279	15 120	24 906	24 006	77 157	-	_	-
Total	(141 138)	(63 104)	(46 280)	(13 202)	(19 143)	(19 143)	168 919	-	_	
Debtors collection assumptions Balance outstanding - debtors	4 348	54 193	42 612	20 928	21 428	21 428	703 135	-	_	_
Entimate of deblese collection rate	150 494	49 5%	100.9%	9.2%	22.7%	22.7%	35.0%	0.0%	0.0%	0.0%

MP315 Thembisile Hant - Table A8 Cash t	Jacki	10 1090140910	recumulatea	anihina tecc	HUMAKION				2047140.11	- N	
Description	Rei	2013/14	2014/15	2015/15		Current Ye	ar 2016/17		Expe	edium Term R nditure Frame	work
		Audited	Audited	Audited	Grigina	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Cutcome	Outcome	Budget	Budget	Forecast	outcome	2017/18	+1 2018/19	+2 2019/20
Cash and investments available											
Cash/cash equivalents at the year end	1	_	-	-	_	-	-	-	43 580	62 070	85 929
Other current investments > 90 days		-	-	-	-	-	-	-	-	(16 005)	(37 285)
Non current assets - investments	1	_	-	-	-	-	-	_	-	-	
Cash and investments available:		-	-		-	-	_	-	43 580	4\$ 065	48 644
Application of cash and investments									ļ		
Unspent conditional transfers		_	-	-	_	-	-	-	-	-	-
Unspent borrowing			_	-	-	-	-	ĺ	1 -	-	-
Statutory requirements	2									l	
Other working capital requirements	3	_	-	-	-	-	- 1	-	13 973	14 770	15 597
Other provisions											
Long lerm investments committed	4	-	-	-	-	-	-	-	-	_	-
Reserves to be backed by cash/investments	5								l		
Total Application of cash and investments:		-	-	-	-	-	-	-	13 973	14 770	15 597
Surplus(shortfell)	1	_	-	-	-	-	-	-	29 607	31 295	33 047

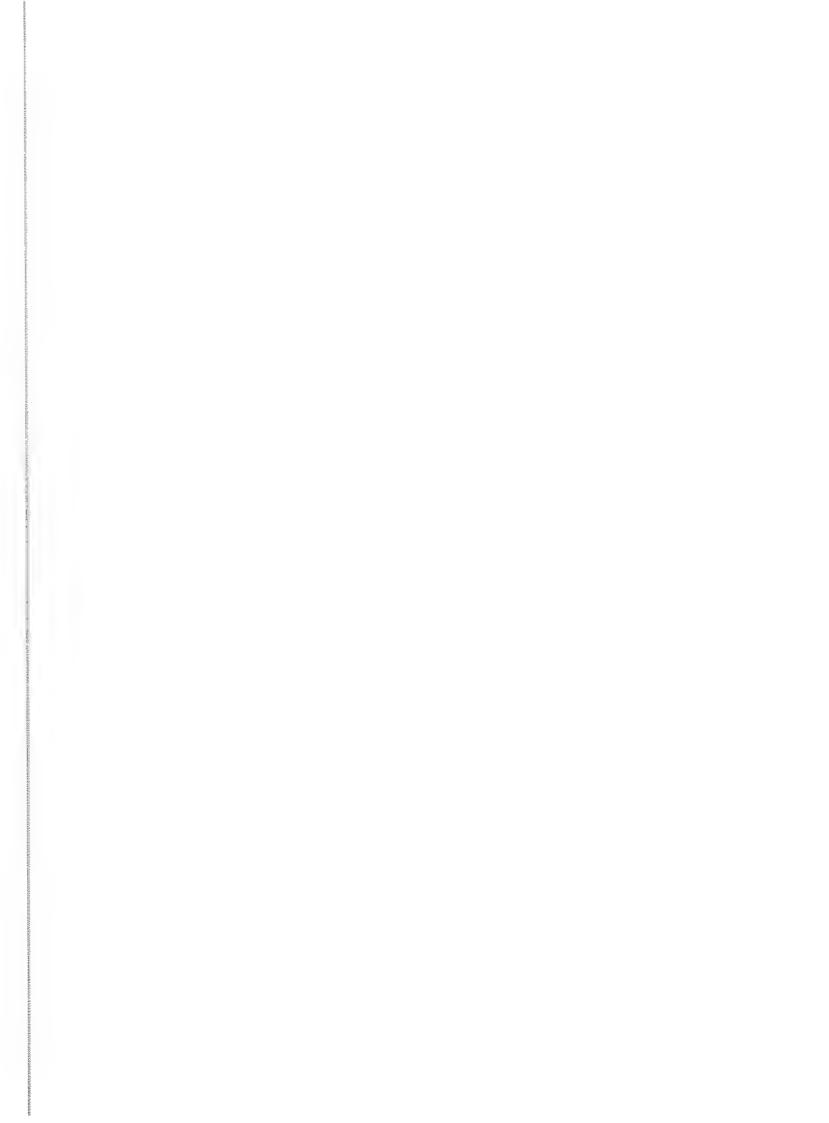
Other working capital requirements Debtors	-	•		-	-	~	-	8 147	8611	9 093
Creditors due	~	-	-	-	-	-	-	22 120	23 381	24 690
Total		-			_			(13 973)	(14 770)	(15 597)
Oeblors collection assumptions Balance outstanding debtors Estimate of debtors collection rate	0.0%	0.0%	0 0%	0%	0 0%	0.0%	0.0%	37 926 21.5%	40 088 21.5%	42 333 21.5%



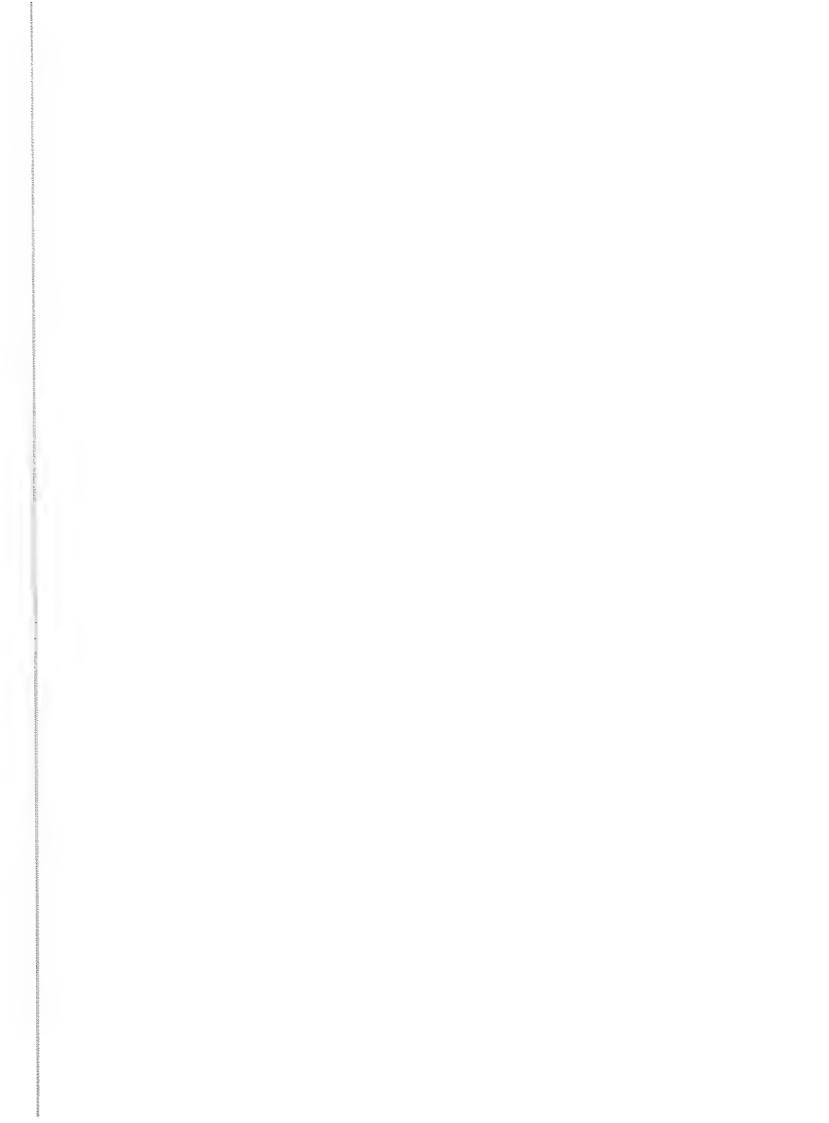
Description	Rof	2013/14	2014/15	2015/16	Cui	rrent Year 2018	117	1	ledium Term F Inditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	113 650	90 703	103 990	95 114	83 102	83 102	_	-	- ا
Roads Infrastructure		72 283		-	_	500	500	_	_	
Storm water infrastructure		-	-			-		l		-
Electrical Infrastructure	f			-	2 000	8 842	8 842	-	-	-
Water Supply Infrastructure		26 214	86 340	102 888	/2 550	66 082	56 082	-		
Sanitation Infrastructure				-	19 665	6 028	6 028	-	-	-
Solid Waste Infrastructure		_ :		-		-	_			
Reif Infrestructure		_ '	-			_				-
Coastal Infrastructure			-	-		_	-		l	
Information and Communication Infrastructure		-	_			- 1		_	l	-
Infrastructure		98 497	26 340	102 888	94 214	81 452	81 452	_		
Community Facilities		_	4 061	_	_	_	_	_	-	-
Sport and Recreation Facilities			-	-	_	- 1	1	_	_	-
Community Assets			4 061	-	-	-	-	_	-	-
Heritage Assets		ĺ "	_	_	_	_	_	-	-	-
Revenue Generating		_	_	_	~	-	_	i -	-	-
Non-revenue Generating		_	_	_		_	_	-	-	-
Investment properties		-		-	-				-	_
Operational Buildings		_	34	_	_	_	_	_	_	-
Housing		_		_	_		_	_	_	-
Other Assets			34	-	-	-	-	-	_	 -
Biological or Cultivated Assets				_	_	_	_	_	-	
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights				_ 1	_ '	-	_	_	_	-
Intengible Assets					_	_	-	-	-	
Computer Equipment		559	69	132	400	400	400	_	_	Ι.
Furniture and Office Equipment		152	34	I-GE	500	200	200	_	_	
Machinery and Equipment		12 858	165	476		250	250	_	_	١.
	- [1 588	i	495	_	800	800	_	_	
Transport Assets	- 1	' ' ' '	-		_	- 000	000		_	
Libraries Zoo's, Marine and Non-biologica! Animals		_		_	_	_	[_]]
							04.007			
Total Renewal of Existing Assets	2	-	-	-	40 557	31 085	31 085	-	-	
Roads Infrastructure		-	- !	-	-	-	-	_	1 -	1]
Storm water Infrastructure		-	- :	-	-	-	-	_	-	I
Electrical Infrastructura		-	-	-	40.553	24.602	24 605	-	j -	-
Water Supply Infrastructure		-	-	_	40 557	31 085	31 085	-	_	-
Sanitation Infrastructure		-	_	-	_	-	_	-	1	-
Solid Weste Infrastructure		-	-	j -	-	-	-	-	_	'
Rall Infrastructure		-	-	-	-	i -	-	_	_	-
Coastal infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure				-	- 40 000			-	-	_
Infrastructure		-	-	- 1	49 557	31 085	31 085	-	-	1



MP315 Thembisile Hani - Table A9 Asset Mana			4011145	0045140		4 Vana 2011	242	ZOZITI III	eurum retti r	. द्राचासक च
Description	Ref	2013/14	2014/15	2015/16		rent Year 2010		Frne	nditure Frame	work
R thousand		Audited	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2818/19	Budget Year +2 2019/20
	-	Outcome	Outcome	Gaccome	Buugei	Diragel	10100035	2011110	11 2010113	12 2910/20
CAPITAL EXPENDITURE					40 557	31 085	31 085	_		
Water Supply Infrastructure				-		31 085	31 085	_		
Infrastructure		-	-	-	40 557	500	500]	_	_
Roads Infrastructure		72 283		-			8 842		_	-
Electrical Infrastructure				-	2 000	8 842		-		_
Water Supply Infrastructure		26 214	86 340	102 888	113 107	97 167	97 167	-	,	-
Sanitation Infrastructure		-	-		19 665	6 028	6 028			
Infrastructure		98 497	86 340	102 888	134 772	112 537	112 537	-	-	-
Community Facilities			4 061		-		-	~	-	-
Sport and Recreation Facilities		-	-	_	-	-	-	-		
Community Assets		-	4 951	-	-	-	-	-	-	-
Operational Buildings		- [34	-	-	-	-	-	-	-
Housing		-	-	-	1	-		_	_	_
Other Assets			34	-	-	-	-	-		_
Intangible Assets			-	-	-	-	-	-	-	-
Computer Equipment		559	69	132	400	400	400	-	-	-
Furniture and Office Equipment		152	34	-	500	200	200	-	-	-
Machinery and Equipment		12 856	165	478	_	250	250	-	-	_
Transport Assets		1 586	-	495	-	800	800	_	_	_
TOTAL CAPITAL EXPENDITURE - Asset class		113 650	90 703	103 990	135 672	114 187	114 187	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	1								
Roads infrastructure						500	500		į	
Storm water Infrastructure										
Electrical Infrastructure					2 000	8 842	8 842			
Water Supply Infrastructure			1 270 909		113 107	97 167	97 167			
Sanitation Infrastructure		1 603 584	1 239	1 882 293	19 665	6 028	6 028			
Information and Communication Infrastructure										
infrasitucauri		1 603 584	1 272 148	1 882 293	134 772	112 537	112 537	-	-	-
Community Assets		-		-	-	-	-	-	-	-
Revenue Generating			170 144				1			1
Non-revenue Generating										
Investment properties		-	170 144	-		-	-	-	-	_
Machinery and Equipment					1 226 263	1 382 685	1 362 685			
Transport Assets			163 917							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 603 584	1 605 209	1 882 293	1 381 035	1 475 221	1 475 221	-	_	_



Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117		nditure Frame	work
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
EXPENDITURE OTHER ITEMS										
Depreciation	7				-		-			
Repairs and Maintenance by Asset Class	3	19 558	17 850	1 092	27 397	31 473	31 473	_	-	-
Roads Infrastructure		1 562	1 /00	-	640	640	640		_	-
Storm water Infrastructure			_		-		-	1	-	
Electrical Infrastructure	İ	195	100		-	_		_	-	-
Water Supply Infrestructure		16 328	14 200		575	575	575		_	
Sanitation Infrastructure					20 600	20 400	20 400		-	
Solid Waste Infrastructura		-	250	-		-	-	-	-	-
Rail Infrastructura		_	_	_		-	-	-	-	-
Coastal Infrastructure			_	_	_	-	-	-	-	_
Information and Communication Infrastructure		_	_	-	_	_	-	_	_	_
Infrastructure		18 084	16 250	-	21 814	21 614	21 614	_	-	
Community Facilities		_	_	_	_	200	200	_	-	-
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	.
Community Assets		_	_	_		200	200	-	-	-
Heritage Assets		_	_		_	_	_	_	_	-
Revenue Generating		_	_	_	-	_	_	-	_	-
Non-revenue Generaling			_	_	_	_	_	-	_	-
Investment properties				_	_		-	-	-	_
		1 474	550	1 092	1 107	907	907	_	-	-
Operational Buildings Housing		-	_	-	-	_	-	_	_	_
•	ļ	1 474	550	1 092	1 107	907	907	-	-	_
Other Assets	1		_	,	-	_	_	_	_	
Biological or Cultivated Assets	1	_	_		-	_	_	_		
Servitudes		_	_	_	_	_	_	_	_	
Licences and Rights				_		_		_	-	
Intengible Assets		[50	_	476	428	428	_	-	Ι.
Computer Equipment			_	_	- "	-	_	_	_	
Furniture and Office Equipment		[_			_	_	_	_	
Machinery and Equipment			1 000	_	4 000	B 328	8 328	_		-
Transport Assets		"	1 000	_	4 000		-	_	_	_
Libraries		_	_				_	_		.
Zoo's, Marine and Non-blological Animals		-	-		_					
TOTAL EXPENDITURE OTHER ITEMS		19 558	17 850	1 092	27 397	31 473	31 473	-	-	-
Renewal and upgrading of Existing Assets as % of	lotel coner	0.0%	0.0%	0.0%	29.9%	27.2%	27.2%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE	Oprovir	1.2%	1.1%	0.1%	2.0%	2.1%	2.1%	0.0%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		1.0%	1.0%	0.0%	5.0%	4.0%	4.0%	0.0%	0.0%	0.0%



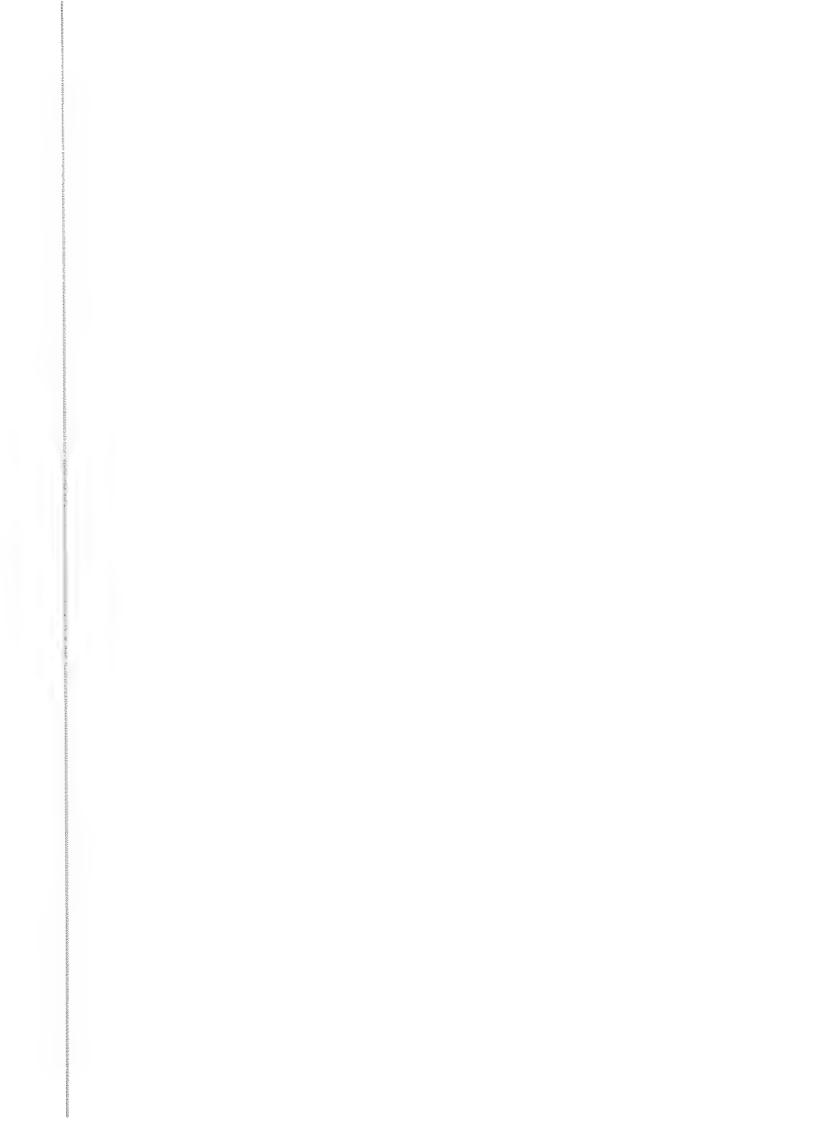
MP315 Thembisile Hani - Table A9 Asset Managemen

Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2010	¥17		ndifure Frame	
		Audited	Audited	Audited	Orlginal	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Sudget	Forecast	2017/18	+1 2018/19	+2 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	-	_	-	-	-	-	145 878	153 982	162 605
Roads Infrastructure		-			-		-	3 500	3 700	0.000
Storm water Infrastructure				-		de la companya de la	-			-
Electrical Infrastructure			-	-		-		500	529	_
Water Supply Infrastructure		-	-			-		123 681	130 730	138 051
Sanitation Infrastructure		-	-		-			9 614	10 162	10 731
Solid Waste Infrastructure		-	-		-	-		1 500	1 586	1 674
Rail Infrastructure		-			-		-			-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	138 794	146 706	154 921
Community Facilities		-	-	-	-	-	-	5 904	6 241	6 590
Sport and Recreation Facilities		-	-	-		-	-	_	-	
Community Assets		-	-	-	-	-	-	5 904	6 241	6 590
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		_	-	-	-	-	-	-	-	_
Non-revenue Generating		_	-	-	_		-	-	-	_
Investment properties		-	~	-	-	-	-		-	-
Operational Buildings		-	_	-	-	-	j -	100	106	112
Housing		_		-	-	-			-	-
Other Assets		-	-	-	-	-	-	100	106	112
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	_	-	-	-	-	-	_	-
Licences and Rights		-	_	-	_	-	-	_	-	-
intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		_	-	-	-	-	-	680	719	759
Furniture and Office Equipment		_	-	-	-	_	-	200	211	223



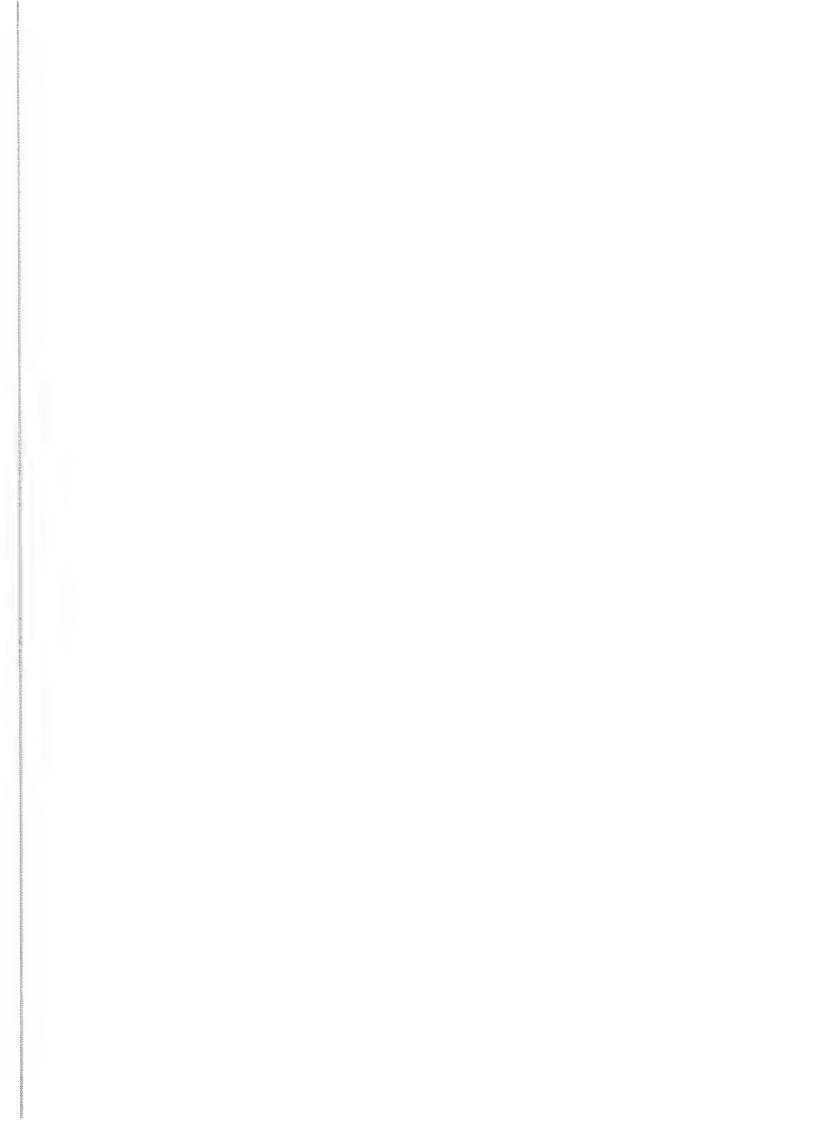
MP315 Thembisile Hani - Table A9 Asset Management

MP315 Thembisile Hani - Table A9 Asset Manage Description	Ref	2013/14	2014/15	2015/18	Cu	rrent Year 2010	/17	ZUIJIIVAI	pditura Frama	erenzo a
•		Audited	Audited	Audited	Original	Adjusted	Fult Year	Budget Year	Budget Year	Budget Year
R thousand		Oulcome	Outcome	Outcome	Budget	Budget	Foreçast	2017/18	±1 2018/19	+2 2019/20
CAPITAL EXPENDITURE										
Roads Infrastructure		-		-	-			3 500	3 700	3 907
Storm water Infrastructure		-		-		-		-		-
Electrical Infrastructure			-		-		-	500	529	558
Water Supply Infrastructure			-		-		-	123 681	130 730	138 051
Sanitation Infrastructure			-		-		-	9 614	10 162	10 731
Solid Waste Infrastructure		-		-	-		-	1 500	1 586	1 674
Rail Infrastructure		-		-		-		-	-	
Coastal Infrastructure				-		-	-	-		
Information and Communication Infrastructure		-	_	-	-	-	-	-	-	-
Infrestructure		-	_	-	-	-	-	138 794	146 706	154 921
Community Facilities		_	_	-		-	_	5 904	6 241	6 590
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets			-	_		_	-	5 904	6 241	6 590
Heritage Assets		_	_	_	_	_	_	-	_	-
Revenue Generating		_	_	_	_	_		_	_	_
Non-revenue Generating		_	_	_	_	1 .	_		_	_
			76	_	_	_	-	-	_	_
Investment properties		_		_	_	_		100	106	112
Operational Buildings		-			_	_	_		_	"
Housing				-				100	106	111
Other Assets	ĺ	_	-	-	-	_	_		190	'"
Blological or Cultivated Assets		-	_	-	-	-	_	-	-	
Serv itudes		j -	-	-	-	_	-	-	_	-
Licences and Rights								-	-	
Intengible Assets		-	-	-	-	-	_			
Computer Equipment		-	-	_	-	~	-	680	719	759
Furniture and Office Equipment		-	-	-	-	₩	-	200	211	223
Mechinery and Equipment		-	-	-	-	-	_	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-		-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset class		PH	-	-	-	-	-	145 678	153 982	182 60
ASSET REGISTER SUMMARY - PPE (WDV)	5				Į					
Roads Infrastructure		-	-	-	_	-	-	3 500	3 700	3 90
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	500	529	55
Water Supply Infrastructure		-	-	-	-	_	-	123 681	130 730	138 06
Sanitation Infrastructure		-	-	-	-	-	-	9 614	10 162	10 73
Solid Waste Infrastructure		-	-	-	-	-	-	1 500	1 586	1 67-
Rail Infrastructure		-	-	-	-	-	-		İ	
Coastal Infrastructure] -	-	-	-	-	-			
Information and Communication Infrastructure		-	-	-	-	-				
Infrastructure		-	-	-	-	-	-	138 794	146 706	154 92
Machinery and Equipment		_	-	-	-	-	-	1 860 918	1 986 988	2 077 14
Transport Assets		_	-	-	-	-	-			-
Libraries		_	_	_	-	-	_			
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_		-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-		1	-		_	1 999 711	2 113 694	2 232 06



MP315 Thembisile Hani - Table A9 Asset Management

Description	Ref	2013/14	2014/15	2015/16	Cus	reent Year 2016	/17		edlum Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Orlginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
EXPENDITURE OTHER ITEMS										
Depreciation	7	-	-	-	-	-		-	-	
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	38 175	40 351	352.63
Roads Infrastructure		-	-	-	-	-	-	2 500	2 643	2.00
Storm water Infrastructure	1	-		-		-		-	-	-
Electrical Infrastructure	1 1		-		-	-	-	1 000	1 057	1 11
Water Supply Infrastructure			-	-	-	~	-	23 485	24 824	26 21
Sanitation Infrastructure		-	-	-	-	**	-	1 400	1 480	1 56
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-		-	-	-
Coastal Infrastructure		•	-	-	-	-	-	-	-	
Information and Communication infrastructure			-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	28 385	30 003	31 68
Community Facilities			-	-	-	-	-	700	740	78
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Community Assets	į	-	-	-	-	-	-	700	740	78
Heritage Assets		-	-	_	- 1	-	-	-	-	-
Revenue Generating	1	-	-	-	-	_	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-	-	٠.
Operational Buildings		-	-	-	-	-	_	53	56	:
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	_	53	58	1
Biological or Cultivated Assets		-	-	-	**	-	-	-	-	.
Servitudes		_	-	_	-	-	-	-	-	-
Licences and Rights		_	-	_	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	100	-	-	
Computer Equipment		-		-	_	-		454	480	50
Furniture and Office Equipment	1	-	_	-	-		-	-	-	
Machinery and Equipment		-	i -	_	-	-	-	200	211	2
Transport Assets			1 -	_	-	-	-	8 383	8 861	9 3
Libraries		_	_	-	-		-	-	-	.
Zoo's, Marine and Non-biological Animals		-		-	_	-	_	_	-	<u> </u>
									<u> </u>	
TOTAL EXPENDITURE OTHER ITEMS		**	-	-	-	-	_	38 175	40 351	42 6
Baranal and manadine of Poletter Secretary At - 24-4-1	40000	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewel and upgrading of Existing Assets as % of total		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depi	ecu			0.0%	0.0%	0.0%	0.0%	1.9%	1,9%	1.9%
R&M as a % of PPE		0.0%	0.0%	l .	1	0.0%	0.0%	2.0%	2.0%	2.0%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.070	U. U70	2.070	2.070	2.070



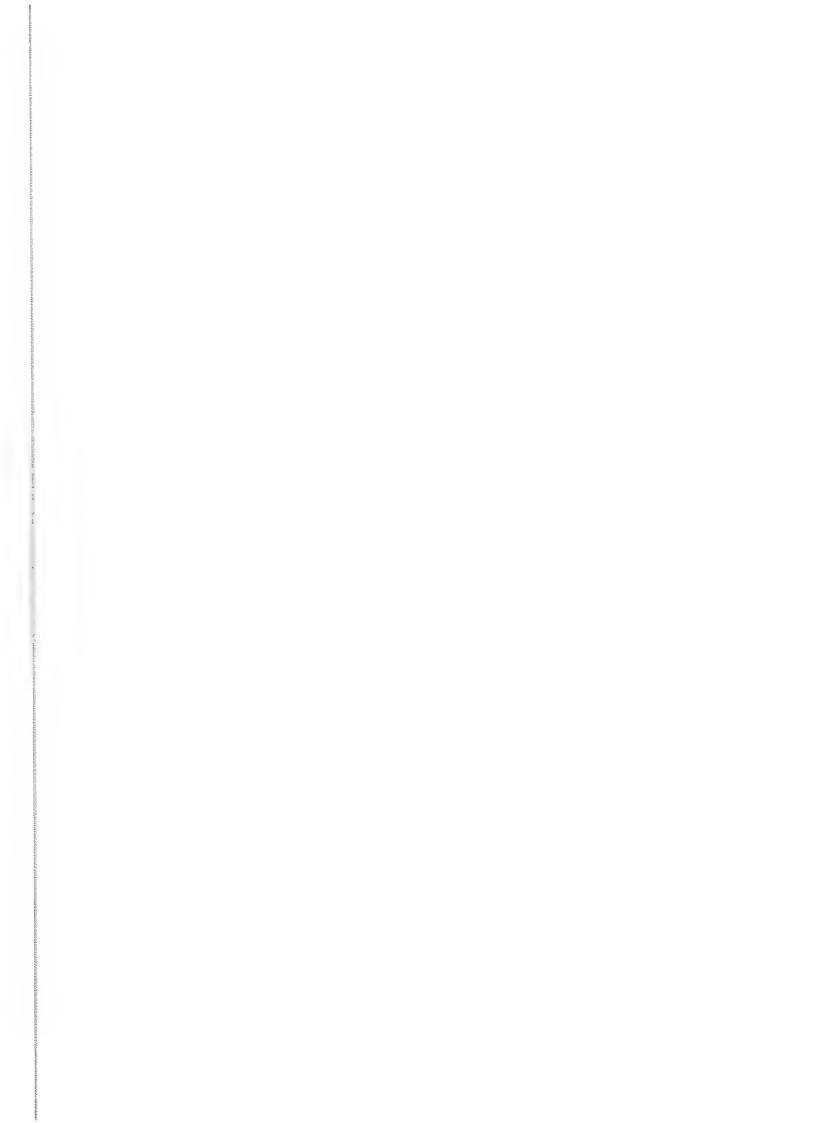
MP315 Thembisile Hani - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

		2013/14	2014/15	2015/16		Current Ye	ar 2016/17			ledium Yerm F enditure Frame	
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Originat Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Call investment deposits		1								1	
Call deposits					15 628	15 628	15 628	93 000	-	-	-
Other current investments	ا ا				15 628	15 628	15 628	93 000			-
Total Call investment deposits	2	-	-	- 1	19 926	(3 926	19 920	33 000] -	_	1 -
Consumer debtors Consumer debtors		4 348	46 042	579 341	418 583	418 563	418 563	702 892		_	_
Less: Provision for debt impairment		4 340	40 042	(555 854)	(397 635)	(397 635)	(397 635)	102 002	_	_	_
Total Consumer debtors	2	4 348	46 042	23 487	20 928	20 928	20 928	702 892			-
Debt Impairment provision											
Balance at the beginning of the year			171 520		418 563						
Contributions to the provision	1		59 200		(397 635)						
Bad debts writen off Balance at and of year			230 720	-	20 928	_	_		-	-	 -
•		_	200.20		27 327						
Property, plant and equipment (PPE) PPE at cost/valuation (ex.cl. finance leases)		1 734 313	2 838 471	2 015 410	1 499 345	1 475 221	1 475 221	3 176 868	_	_	_
Leases recognised as PPE	3	1101010	2000 117			. ,					
Less: Accumulated depreciation		130 728	1 233 501	133 532	138 311				-	-	-
Total Property, plant and equipment (PPE)	2	1 603 584	1 604 970	1 881 878	1 361 035	1 475 221	1 475 221	3 176 868	·		
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)	-				i						
Current portion of long-term liabilities Total Current Habilities - Borrowing		,a			**	_	**		-	-	
		•	-	-		_		_	_		
Trade and other payables Trade and other creditors	1	148 071	89 911	89 279	15 120	24 006	24 006	77 157	_	_	_
Unspent conditional transfers	Н	140 011	57 091	21 143	10 120	24444			-	-	-
VAT									-	_	-
Total Trade and other payables	2	148 071	147 002	110 422	15 120	24 006	24 906	77 157	_	-	-
Non current liabilities - Borrowing											
Borrowing	å								_		_
Finance leases (including PPP asset element) Total Non current liabilities - Borrowing				-	-	200	-		-	_	-
Provisions - non-current											
Refrement benefits				7 015	1 075					-	
List other major provision items											
Refuse landfili site rehabilitation		20 858			18 995			22 673	-	-	-
Total Providence and Australia		20 858	24 292 24 292	15 658 22 673	2 715 22 784	22 784 22 784	22 784 22 784	22 673			-
Total Provisions - non-current	Ш	20 035	24 272	22 013	12 104	24 147	22 107	25 010	ļ		ļ
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)		1 814 733	2 238 887	1 761 888	1 358 021	1 465 678	1 465 678	3 883 562	_	_	1 _
Accumulated Surplus/(Deficit) - opening balance GRAP adjustments		1 014 133	7 230 001	1 101 000	1 330 021	1 402 010	1 403 010	0 000 002		_	"
Restated balance		1 614 733	2 238 887	1 761 888	1 358 021	1 465 67B	1 465 878	3 883 662	-	-	-
Surplus/(Deficit)		(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	222 490	-	-	-
Appropriations to Reserves					207 578						
Transfers from Reserves Depreciation offsets					(105 277)						
Other adjustments			(924 743)	10 390	(76 355)	54 703	54 703	{222 490}) -	-	-
Accumulated Surplus/(Deficit)	1	1 482 387	1 372 847	1 737 408	1 395 532	1 465 678	1 465 678	3 883 662	-	-	-
Reserves											
Housing Development Fund											
Capital replacement Self-insurance							1				
Other reserves	1										
Revaluation			207 578	207 578		100 350	100 350	100 345			-
Total Reserves	2	-	207 578	207 578	_	100 350	100 350	100 345			
TOTAL COMMUNITY WEALTH/EQUITY	2	1 482 387	1 580 425	1 944 986	1 395 532	1 566 028	1 566 028	3 984 008	_		



MP315 Thembisile Hani - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

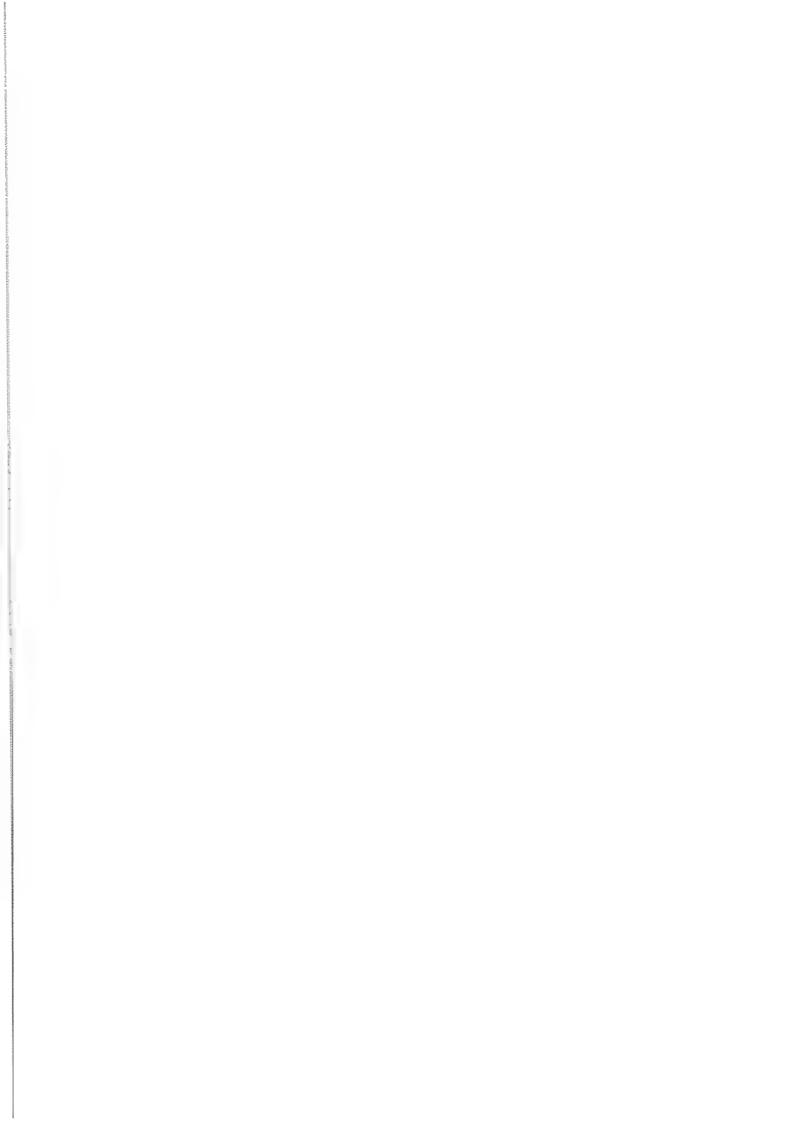
MP315 Thembisile Hani - Supporting Tab		2013/14	2014/15	2015/16		Current Ye	ar 2016/17		ı	edium Term R nditure Frame	
Description	Ref	Audited Outcome	Audited Oulcome	Audited Outcome	Original Budgel	Adjusted Budget	Fult Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS Call investment deposits											
Call deposits		- 1	_	-	-		-	-	21 000	22 197	22 38
Other current investments		-			-	-			21 000	22 197	23 440
Total Cali investment deposits	2	-	-	-	-	-	_	-	21000	22 191	23 440
Consumer debtors					_		_	_	747 877	790 506	834 774
Consumer debtors Less Provision for debt impairment			-			_	_	_	(710 483)	(750 981)	(793 036)
Total Consumer debtors	2			-	-			-	37 394	39 525	41 739
Debt impairment provision											
Balance at the beginning of the year		-	~	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	_	_	-	_
Bad debts written off Balance at end of year		-		-	-	-				-	
· ·		_	-								
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)		-	_	_	_	_	-	_	2 170 979	2 294 724	2 423 229
Leases recognised as PPE	3	-	_	-	-	-	-	-			
Less. Accumulated depreciation		-	-	-	-	-	-	-	171 268	181 030 2 113 694	191 168 2 232 061
Total Property, plant and equipment (PPE)	2	-		-	-	10	-		1 933 111	2 113 094	2 232 001
LIABILITIES											
Current liabilities - Borrowing	1								1		1
Short term loans (other than bank overdraft)		_	_	_	_	_	_		_	_	_
Current portion of long-term liabilities Total Current liabilities - Borrowing			-		-	-	-	-	-	-	-
Trade and other payables											
Trade and other creditors	Į	_	_	-	-	_	-	-	22 120	23 381	28.89
Unspent conditional transfers		-	-	_	-	-	-	-	-	_	-
VAT	١.		-	-			-	-	22 120	23 381	24 690
Total Trade and other payables	2	***	-	-	i -	_	-	_	22 124	25 557	
Non current liabilities - Borrowing	4		_	_	_	_	_		_	_	_
Sorrowing Finance leases (including PPP asset element)	"	_		_	_		_	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current						<u> </u>		ļ		1	Į.
Retirement benefits		-	_	-	-	-	-	-	-	-	-
List other mejor provision items				_	-	_	_	_	16 660	17 610	18 596
Refuse landfill site rehabilitation Other		_		_	_	_	_	_		""	"
Total Provisions - non-current		_		-	-	-	-	_	16 660	17 610	18 596
	\vdash				 				1		
CHANGES IN NET ASSETS Accumulated Surplus/(Daficit)											
Accumulated Surplus/(Deficit) - opening balance		-	-	-	-	-	-	-	1 737 408	1 836 441	1 939 281
GRAP adjustments		-	-	-	-	-	_		1 737 408	1 836 441	1 939 281
Resided balance		_	_	_	_	_			(33 194		
Surplus/(Deficit) Appropriations to Reserves		_	_	_	-	_	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		_	-	_	-		-	_	310 588	333 615	348 022
Other adjustments Accumulated Surplus/(Deficit)		-	-	-	-	-	-	-	2 014 803		
Reserves	Ι.										
Housing Development Fund		-	-	-	-	-	-	-		1	
Capital replacement		-	-		_		_	_	1		
Self-naurance Other reserves		_	_	_	_	-	_	-			
Revaluation		_	_	-	-	-	-	-	106 767		
Total Reserves	2		-	-	-	-	-	-			
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	_				2 121 570	2 242 500	2 368 088



MP315 Themblule Hani Supporting Table SA16 Funding r	NENA		2013/14	2014/15	2015/16		Current Ye	ar 2016/17		Front	odibuta Etame	enark
Description	section .	Ref	Audited	Audiled	Audiled	Original	Adjusted	Full Year	Pre-audit	Budgel Year	-	_
	#FCEOL		Quicame	Outcome	Culcome	Budget	Budget	Forecast	outcome	2017/18	+1 2018/19	42 2019/26
unding measures												
High Level Outcome of Funding Compliance												
Total Operating Revenue			411 614	458 566	525 546	513 223	602 074	602 074	392 068	1	-	
Total Opereting Expenditure			634 171	479 203	137 206	613 285	768 406	768 406	229 815	-		i -
Surplus/(Descit) Budgeted Operating Statement			(222 557)	(20 634)	(211 660)	(100 062)	(166 332)	(166 332)	162 253	-		-
Surplus/(Descrit) Considering Reserves and Cash Backing		Ì	(99 927)	[33 755]	1 409	38 272	9-026	9 026	297 635		-	
MTREF Funded (1) / Unfunded (0)		15	e e	0	1	1	1	3	1	1	1	I
MTREF Funded / / Unfunded x		15	×	×	1	✓	✓	✓	1	1	/	1

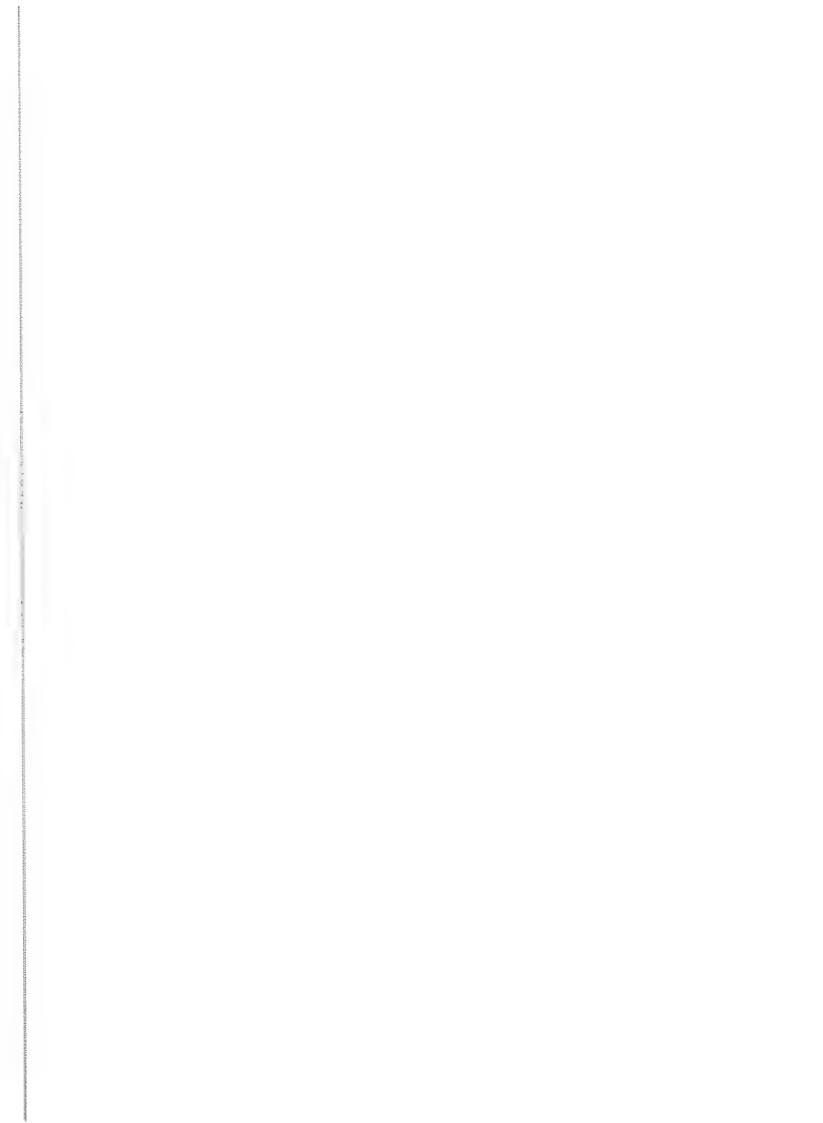
MP315 Thembisile Hani Supporting Table SA10 Funding measurement

	MFMA		2013/14	2014/15	2015/16		Current Ye	ear 2016/17		Fyne	nditure Frame	work
Description		Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budgel Year	Budget Year	Budget Year
	section		Qutcome	Outcome	Outcome	Budgel	Budget	Forecast	outcome	2017/18	+1 2010/19	+2 2019/20
Funding mea	80108		-									
High Level O	utcome of Fu	nding Compile	ance									
Total Operating	Revenue		-	-	-	-	-	-	-	627 936	634 305	
Total Operating	Ex penditure		-	_	_ :	-	-	-	-	806 809	852 851	900 669
' '	' '	i erating Stateme	к –	_	_ [-	-	-	_	(178 872)	(218 547)	(229 426)
Surplus/{Defic	i) Considering	Reserves and (: -	-	-	_	-	-	_	29 607	31 295	33 047
MTREF Fund	led (1) / Unfun	15	1	1	1	1	1	1	1	1	1	1
MTREF Fund	led 🗸 / Unfun	15	✓	*	4	4	V	✓	/	4	✓	*

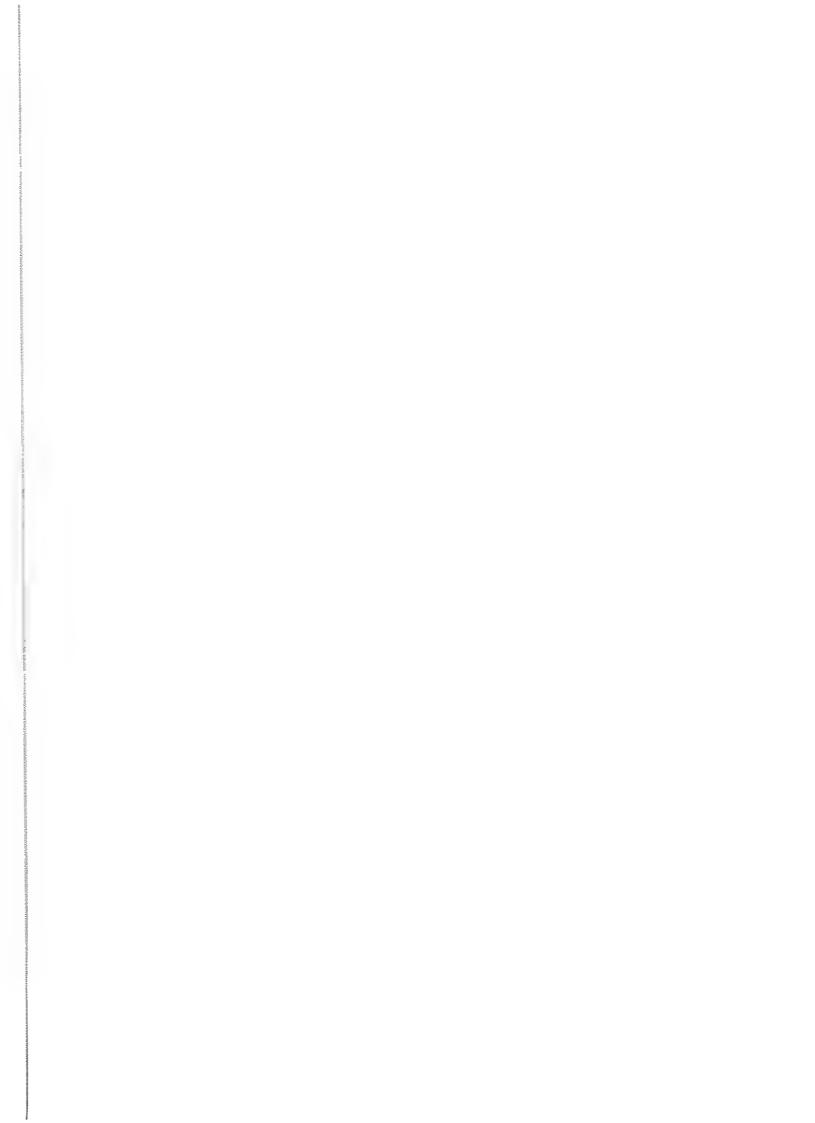


MP315 Thembisile Hanl - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councilior	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	/17		edium Term F nditure Frame	
remuneration		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		work Budget Year
R thousand		Audited Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
	1	A	В	С	D	E	F	G	Н	1
Counciliors (Political Office Bearers plus Othe	1 1		_							
Basic Salaries and Wages	Ï	2 858	2 983	3 180	3 532	3 532	3 532	_		_
Pension and UIF Contributions		1 575	1 740	2 084	2 194	2 194	2 194	_		-
Medical Aid Contributors		239	256	332	382	382	382	_	_	_
Motor Vehicle Allowance		3 934	4 023	4 433	4 875	4 877	4 877	-	_	_
Celiphone Allowance		1 328	1 348	1 311	1 336	1 376	1 376	_	_	
Housing Allowances		-	~	_		-	_	_	_	_
Other benefits and allowances		7 902	7 981	8 669	9 212	9 215	9 215	_	_	_
Sub Total - Councillors		17 836	18 332	20 089	21 529	21 576	21 576	_	_	-
% Increase	4		2.8%	9.2%	7.6%	0.2%	_	(100.0%)	_	-
te (iifi gasa			3.070							
Senior Managers of the Municipality	2			l i						
Basic Salaries and Wages		4 158	3 659	3 696	5 613	5 613	5 613	_	-	-
Pension and UIF Contributions		_	_	_	-	_	_		-	_
Medical Aid Contributions		139	633	_	-	_	_	_	_	_
Overime		-	-	_	_	_	_	_		-
Performance Bonus		_	_	_	_		_	_	_	-
Motor Vehicle Allowance	3	480	926	710	_	-	_	_	_	_
Celiphone Allowance	3	-	_		87	87	87	_	_	-
Housing Allowances	3	_	_	_	_	_	_	_	_	-
Other benefits and a lowences	3	69	_	653	_	-	_	_	_	-
Payments in lieu of leave	ľ	_	_	_	_	-	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6		_	_	_	_	_	_	_	-
Sub Total - Senior Managers of Municipality	ľ	4 845	5 218	5 059	5 700	5 700	5 700		_	_
% increase	4	4040	7.7%	(3.1%)	12.7%		_	(100.0%)		_
78 HISI COGO										
Other Municipal Staff						'	1			
Basic Salaries and Wages		62 058	65 055	67 815	73 887	74 526	74 526	-	, -	-
Pension and UiF Contributions		12 890	13 297	13 738	14 940	15 240	15 240	-	_	-
Medical Ald Contributions		3 860	4 288	5 305	6 054	6 125	6 125	-	-	-
Overtime		3 218	125	_	187	315	315	-	_	_
Performance Bonus		4 986	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	1 964	963	2 170	2 885	3 044	3 044	_	_	_
Celiphone Allowance	3	164	445	489	462	475	475	_	_	_
Housing Allowances	3	86	84	84	90	94	94		_	_
Other benefits and allowances	3	1 735	8 413	11 524	8 580	8 766	8 766		_	_
Payments in lieu of leave	ľ	,,,,,	5 571	1 720	450	669	669		_	-
		990	1 075	608	578	1 309	1 309		_	_
Long service awards Post-retirement benefit obligations	6	330	10/3	000	5,0	, 555			***************************************	
-	U	91 952	99 316	103 451	108 114	110 561	110 561	_	_	-
Sub Total - Other Municipal Staff	,	91 202	8.0%	4.2%	4.5%	2.3%	- 110 301	{100.0%	1	
% Increase	4		0.076	4.276	4.97	2.078	_	(100.03)	Ί -	
Total Parent Municipality	+	114 633	122 866	128 519	135 343	137 837	137 837	_		
IONN FAICH MUNICIPANTY	+	11-1 033	7.2%	 	5.3%	1.8%	107 007	(100.0%		
			1.27					'		
TOTAL SALARY, ALLOWANCES & BENEFITS		114 633	122 866	128 519	135 343	137 837	137 837	_	-	-
% increase	4		7.2%	4.6%	5.3%	1.8%	_	{100.0%	-	-
TOTAL MANAGERS AND STAFF	5,7	96 797	104 534	108 510	113 814	116 261	116 261	-	-	-



Summary of Employee and Councillor remuneration	Ref	2013/14	2614/15	2015/16	Cui	rrent Year 2016	W17		edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	1	Α	В	С	D	E	F	G	Ħ	1
Councillors (Political Office Bearers plus Other)									_	
Basic Salanes and Wages				-			-	4 425	4 677	4 939
Pension and UF Contributions		-			-		-	2 334	2 467	2 605
Medical Aid Contributions		-	-		-			407	430	454
Molor Vehicle Allowance		-	-	-	-	~	-	5 010	5 295	5 592
Cellphone Allow ance		-	-	-	-	-	-	1 639	1 732	1 829
Housing Allowances		_	-	-	- 1	-	-	-	-	_
Other benefits and allow ances		-	-	-	-	-	-	9 235	9 762	10 308
Sub Total - Counciliors		-	-	-	-	-	-	23 049	24 363	25 727
% Increase	4		- 1	-	-	-	-	-	5.7%	5.6%
Senior Managers of the Municipality	2									
Basic Sauries and Wages		-	-	_	-	-	-	4 612	4 875	5 148
Pension and UIF Contributions		-		-	_	-	-	97	102	108
Medical Aid Contributions		-	- '	-	-	-	-	56	59	62
Overtime		-	_	-	-	-	-	-	-	-
Performance Bonus		_	-	-		-	-	-	-	-
Molor Vehicle Allowance	3	_	_	-	-	-	-	219	231	24
Cellphone Allow ance	3	-	_	-		-	_	32	34	31
Housing Allowances	3	_	_	-	_	-	-	-	-	-
Other benefits and allowances	3	_	_		_	-	-	109	115	12
Payments in Neu of leave		_	_	_	-	_	-	-	-	-
Long service awards		_	_		_	-	_	-	-	-
Post-refrement benefit obligations	6	_	_	-	_	_	_	_	_	-
Sub Total - Senior Managers of Municipality	`		-	-	-	-	-	5 125	5 417	572
% Increase	4		-	-	-	-	-	-	5,7%	5.89
Other Municipal Staff										
Basic Salaries and Wages		_	_	_	-	_	-	81 588	86 238	91 06
Pension and UIF Contributions	1	_	-	_	_	-	-	16 301	17 231	18 19
Medical Aid Contributions		_	_	_	_	-	-	6 800	6 976	7 36
Overtime		-	_	- 1	-	-	-	334	354	37
Performance Bonus		_	_		_	_	-		_	-
Motor Vehicle Allowance	3	_	_	_	_	_	-	2 370	2 505	2 64
	3	_	_	_	_	_	_	608	643	67
Cellphone Allow ance Housing Allow ances	3	_	_	-	_	_	_	104	109	11
Other benefits and allowances	3	_	_	-	-	_	_	9 424	9 961	10 51
	"	_	_	_	j .	_	_	718	759	80
Payments in lieu of leave		_	_	_	_	_	_	I	i	1
Long service awards	- 6	-	_	_	_	_	-	1		
Post-refrement benefit obligations	٥		-	-	-		-	1	126 281	133 32
Sub Total - Other Municipal Staff % Increase	4		-	-	-	-	-		5.7%	1
Total Parent Municipality	_		-	_	 -	-	-	147 626	156 041	164 77
			-	-	-	-	-	-	5.7%	5.6
TOTAL SALARY, ALLOWANCES & BENEFITS										-
			_	-		-	_			_
% Increase	4		-		-	_	<u> </u>			+
TOTAL MANAGERS AND STAFF	5,7	_	_	-	-	-] -	124 57	131 678	139 0





MEMORANDUM CORPORATE SERVICES

TO

FINANCE SERVICES DEPARTMENT

FROM

MUNICIPAL MANAGER

SUBJECT

IMPLEMENTATION OF COUNCIL RESOLUTIONS

DATE

29/03/2017

At its Ordinary Council meeting held on the 28th March 2017, council resolved among others the following:

TH-NDC 157/03/2017

ANNUAL DRAFT BUDGET REPORT FOR 2017/2018 &

2019/2020 FINANCIAL YEARS

RESOLVED

THAT the annual budget of the municipality for the financial year 2017/2018; and indicative for the two projected outer years 2018/2019 and 2019/2020 as outline in Annexure "P" be approved:

- THAT the Tariff structure for 2017/2018 financial year as attached in Annexure "Q" pages to be approved.
- THAT following policies relating to budget as attached in Annexure "R" be approved:
 - o Tariff Policy
 - o Investment Policy
 - o Cash Management Policy
 - o Credit Control and Collection Policy
 - o Property Rates Policy
 - o Revenue Enhancement Strategy and Debt Collection Plan
 - o Indigent Subsidy and Free Basic Services Provision Policy
 - o Budget Policy
 - o Virement Policy
 - o Supply Chain Management Policy
 - o Asset Management Policy

- o Travelling and Subsistence allowance Policy
- Unauthorised irregular or fruitless and wasteful Expenditure Policy and Procedures
- o Petty Cash Policy
- THAT the Accounting Officer be authorized to submit the approved annual budget to the National Treasury and the relevant provincial treasury.
- 5. **THAT** the Municipal Manager be mandated to deal with any matter incidental thereto.

Hope that you find the above in order

ON NKOSI

MUNICIPAL MANAGER



THEMBISILE HANI LOCAL MUNICIPALITY

PRIVATE BAG X4041 EMPUMALANGA 0458

TEL: (013) 986 9100 FAX: (013) 986 0995 E-MAIL: themb@mweb.co.za www.thembisilelm.gov.za

QUALITY CERTIFICATE

I Oscar Nkosi Municipal Manager of Thembisile Hani Local Municipality, hereby certify that -

THE DRAFT BUDGET

For the period 2017/2018 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the act.

Print name Bongumusa Sithole

Chief Financial Officer of Thembisile Hani Local Municipality (MP: 315)

Signature Auculu

Print name Oscar Nkosi

Municipal Manager of Thembisile Hani Local Municipality (MP: 315)

Signature

Vision

"To better the lives of our people through equitable, sustainable service delivery and economic development "

MUNICIPAL ANNUAL BUDGETS AND MTREF & SUPPRTING TABLES

BUDGET YEAR 2016/17 FIANANCIAL YEAR (VS 2.8)

Municipal annual budgets and MTREF G supporting tables

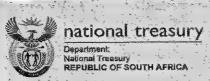
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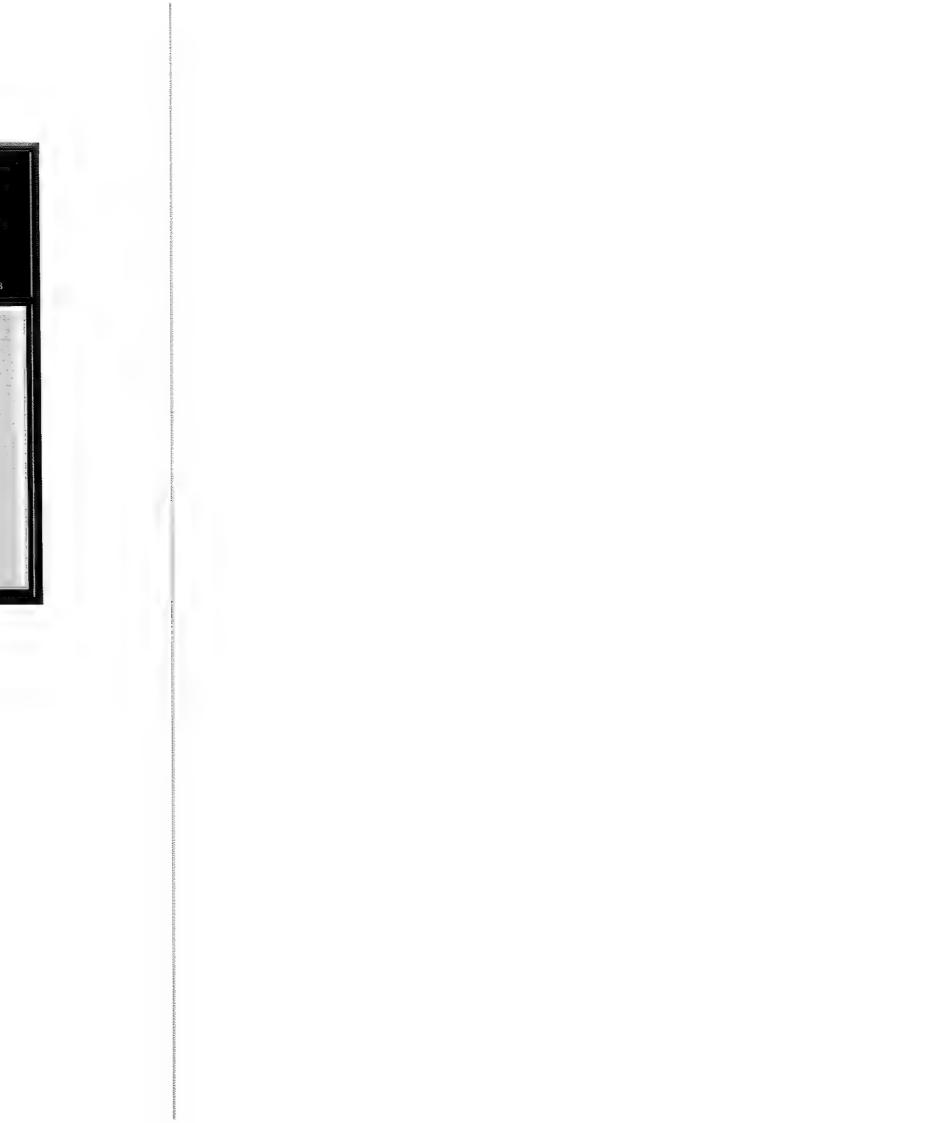
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If YES: Identify type of report. Parent M	Name Votes & Sub-Votes
Printing Instructions	important documents which provide essential assistance
Showing / Hiding Columns Hide Pre-audit columns on all Hide Reference columns on all	MFMA Budget Circulars MBRR Budget Formats Guide Click to view Dummy Budget Guide Click to view
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Description	2013/14	2014/15	2015/16		Current Yea	ar 2016/17		2017/18 Medium	Framework	w ryboliografic
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance										
Property rales	13 187	45 254	33 184	41 380	41 592	41 592	27 258	1 -	-	
Service charges	51 735	56 257	102 776	91 318	137 557	137 557	86 273	-	-	-
Investment revenue	2 637	4 104	10 066	4 906	5 719	5719	2 688	i - 1	-	-
Transfers recognised - operational	247 290	283 515	339 268	342 061	342 061	342 061	236 714	-	-	-
Other own revenue	96 765	69 440	40 252	33 558	75 145	75 145	39 134			_
Total Revenue (excluding capital transfers and contributions)	411 614	458 569	525 546	513 223	602 074	602 074	392 068	- 1	- '	-
Employee costs	96 797	104 534	108 510	113 814	116 258	116 258	74 434	-	_	-
Remuneration of councilors	17 836	18 332	20 009	21 529	21 576	21 576	13 920	-	-	-
Depreciation & asset impalment	130 728	105 263	143 422	160 966	160 966	160 966	~	_	-	-
	.00.20	661	396	~		_	_	-	_	-
Finance charges	110 951	100 059	120 489	132 227	129 073	129 073	64 536	-	-	
Materials and bulk purchases	2 842	12 297	57 467	28 074	42 765	42 765	20 172		-	-
Transfers and grants	275 017	138 057	286 912	156 675	297 768	297 768	56 752	_	_	_
Other expenditure		479 203	737 205	613 285	768 406	768 406	229 815	_	_	-
Total Expanditure	634 171			(100 062)	(166 332)	(166 332)	162 253			_
Surptus/(Deficit)	(222 557)	(20 634)	(211 660)	, ,	111 629	111 629	60 237	_	_	_
Transfers recognised - capital	90 211	79 337	176 790	113 629	111 029	111029	00 237	_	_	_
Contributions recognised - capital & contributed assets		-		-		49.4 50.00				
Surplus/(Deficit) after capital transfers & contributions	(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	222 490	_	_	_
Share of surplus/ (deficit) of associate	-	- 1	-	-	-	-				_
Surplus/(Deficit) for the year	(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	222 490	-	_	-
Capital expanditure & funds sources	445.250	00.702	103 990	135 672	114 187	114 187	63 195	_	_	_
Capital expenditure	113 650	90 703		135 672	114 187	114 187	63 195	1	_	_
Transfers recognised - capital	113 650	90 703	103 990		114 107	114 101	05 150		_	_
Public contributions & donations	-	-	-	-		_	_	_	_	
Barrowing	-	-	-	-		-	-] -	_	
Internally generated funds Total sources of capital funds	113 650	90 703	103 990	135 672	114 187	114 187	63 195	1	_	-
Financial position										
Total current assets	80.619	148 224	198 278	72 402	137 597	137 597	919 385	· -	-	-
Total non current assets	1 603 584	1 606 209	1 882 293	1 361 035	1 475 221	1 475 221	3 176 868	-	-	-
Total current liabilities	150 858	149 717	112 912	15 120	24 006	24 006	89 572	-	-	_
Total non current ilabi ides	20 858	24 292	22 673	22 784	22 784	22 784	22 673	3 -	_	_
Community wealth/Equity	1 482 387	1 580 425	1 944 986	1 395 532	1 566 028	1 566 028	3 984 008	3 -	-	-
Cash flows	1 702 001	1 000 120								
Net cash from (used) operating	150 170	135 931	94 603	126 776	126 516	126 516	138 251		-	-
Net cash from (used) investing	(112 148)	(90 703)	(112 212)	(135 672)	(113 975)	(113 975)	(78 337	ר וֹוּי	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	41 211	86 440	68 832	26 950	12 541	12 541	128 716	-		
Cash backing/surplus reconciliation		00.110	00.000	P4 2774	00.400	28 169	128 710		_	
Cash and investments available	41 211	86 440	68 832	51 474	28 169	1	E	1	_	
Application of cash and investments	141 138	120 195	67 423	13 202	19 143			1	_	
Balance - surplus (shortfall)	(99 927)	(33 755)	1 409	38 272	9 026	9 026	29/ 03	-	-	
Asset management		1 606 209	1 882 708	1 361 035	_	_	_	_	_	-
Asset register summary (WDV)	130 728	105 263	143 422	160 966	160 966	160 966	F	-	_	-
Depreciation & asset impairment	130 / 20	100 200	170 722	40 557	31 085		1	1	_	_
Renewal of Existing Assets	19 558	17 850	1 092	27 397	31 473	31 473	1	_	-	-
Repairs and Maintenance	19 330	11 030	1 034	1. 001						
Free services								1		
Cost of Free Basic Services provided	-	-	_	20 614	20 614	_	-		_	_
Revenue cost of free services provided	-		-	-	_	_	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	1		1	1
Sanitation/sewerage:		-	-	-	-	-	-		-	-
Energy:	-	_	-		-		-	-	-	_
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MP315 Thembisile Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/1	7	2017/18 Mediu	m Term Revenue Framework	& Expenditure
thousand	ı	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
evenue - Standard	11									
Governance and administration		338 987	360 281	365 264	379 948	422 333	422 333	-	-	-
Executive and council			-		-	-	-	-	-	-
Budget and treasury office		338 987	360 281	365 264	379 948	422 333	422 333	_	-	-
Corporate services			-	-	-	- [-	-	_	_
Community and public safety		11 489	18 492	9 043	14 221	14 125	14 125	-	-	-
Community and social services		4 338	1 819	1 686	7 519	4 823	4 823	~	-	-
Sport and recreation		-	-	-	- 1	-	- 1		-	-
Public safety		7 152	16 673	7 358	6 702	9 302	9 302	_	-	-
Housing	1	-	-	-	-	-			_	-
Health		_	-	-	_	-	-	-		
Economic and environmental services		91 592	79 518	125 424	117 584	117 915	117 915	-	-	-
Planning and development		91 592	79 518	125 424	117 584	117 915	117 915	_	-	-
Road transport		_	~	_	-	-	_	-	-	-
,		_ 1		_	_	_	_	-	_	-
Environmental protection		59 756	79 615	202 605	115 098	159 330	159 330	_	_	-
Trading services		2 079	7 000	38 703	2 000	_	-	_	_	-
Electricity		39 751	55 838	135 055	60 129	124 460	124 460	_	_	-
Water		39 / 31	00 000	1 876	1 225	2 224	2 224	_	_	
Waste water management		17 926	16 777	26 972	51 744	32 645	32 645	_	_	-
Waste management		17 920	10 777	20 312	01144	-	_		_	
Other Total Revenue - Standard	4 2	501 825	537 906	702 336	626 852	713 703	713 703	-		-
//		001020				V				
Expenditure - Standard						470 705	479 735	_		
Governance and administration		387 708	256 269	416 101	342 507	479 735	392 081	_		
Executive and council		323 156	212 650	360 891	290 300	392 081		-		
Budget and treasury office		30 898	19 085	26 140	18 058	46 538	46 538	-]
Corporate services		33 654	24 534	29 070	34 149	41 116	41 116	-		
Community and public safety		43 211	39 912	36 433	39 754	40 822	40 822	_	_	
Community and social services		38 903	34 840	12 778	14 721	15 273	15 273] -	_	
Sport and recreation		-	-	-	-			-	-	1
Public safety		4 308	5 073	23 655	25 033	25 549	25 549	-	-	1
Housing		-	-	-	-	-	_	-	-	
Health		- 1	-	_	-	-		-	-	1
Economic and environmental services		24 604	23 535	9 902	13 284	13 802	13 802	-	-	
Planning and development		24 604	23 535	9 902	13 284	13 802	13 802	-	-	
Road transport		-	-	-	-	-	_	-	-	
Environmental protection		_ !	-	_	j -	-	-	-	-	
Trading services		178 647	159 486	274 769	217 740	234 047	234 047	-	-	'
Electricity		3 759	3 245	42 344	4 744	4 761	4 761	-	_	
Water		166 161	138 646	208 449	186 599	202 586	202 586	-	-	
Waste water management	1	5 684	11 443	16 942	18 912	18 818	18 818	-	_	
Waste management		3 043	6 152	7 035	7 485	7 882	7 882	-	-	
Other	4	_	_	_	_	_		-	-	
Total Expenditure - Standard	3	634 171	479 203	737 205	613 285	768 406	768 406	_	_	
Lorer exhalicitate - orangala		(132 346)		(34 870)		(54 703	(54 703	1	_	

References
1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbaloirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

MP315 Thembisile Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description Ref 2013/14 2014/15 2015/16 Current Year 2016/17	Ref	2013/14	2014/15	2015/16	Cui	Current Year 2016/17	4	2017/18 Mediu	m Term Revenue Framework	2017/18 Medium Term Revenue & Expenditure Framework
R thousand	~	Audited	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Standard							400			
Municipal governance and administration		338 987	360 281	365 264	379 948	422 333	422 353	1 6		
Executive and council Mayor and Council Municipal Manager		1	ſ	I	I	l				
Budget and treasury office		338 987	360 281	365 264	379 948	422 333	422 333			
Corporate services Human Resources Information Technology Property Services		3	ı	ı	1	1	1	I	1	
Community and public safety		11 489	18 492	9 043		14 125	14 125		•	1
Community and social services		4 338	1849	1 686		4 823			. 1	1
Libraries and Archives Museums & Art Gallenes etc		40	179	2	201	219	219			19/11
Community name and received Cemeteries & Crematoriums Child Care								·		
Aged Care Other Community Other Social		4 241	1 648	1521	7 318	4 603	4 603			
Sport and recreation Public safety		7 152	16 673	7 358	6 702	9 302	9 302	ı	i i	L
ronce Fire Civil Defence Street Lighting			4	9		0	0000			
Other		7 152	16 673	1 356	9 707	70° 6				
Heath Heath Clinics Ambulance		E .		and the second	P	P		B	B .	1
Other Other devicemental services	-	97 592		125 424		117 915		1	8	•
Planning and development		91 592	79 518		117 584	117 915		1	1	1
Economic Development/Planning Town Planning/Building enforcement		91 592	79 518	125 424	117 584	117 915	117 915	1	1	
Licensing & Regulation Road transport Roads Public Buses Perking Garages Vehicle Licensing and Testing		ı	1	E.	1	B	t	B		
Other Environmenta, protection		6	1	1		1			1	99

Pollution Control
Biodiversity & Landscape
Other
Trading services
Electricity
Electricity Generation
Water Distribution
Water Storage
Waste water management
Sowerage
Storm Water Management
Public Toilets
Waste management
Solid Waste
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	159 330	1		124 460	124 460	1224	2 224	32 645	32 645	1		713 703
	115 098	2 000	2 000	60 129	60 129	1225	1225	 51 744	51 744	1		626 852
	202 605	38 703	38 703	135 055	135 055	1876	1 876	26 972	26 972	ı		702 336
-	79 615	7 000	7 000	55 838	55 838	1		16 777	16 777	1		537 906
	59 756	2 079	2 079	39 751	39 751	1		47 926	17 926	1		501 825
•												- 2

Executive and council Municipal governance and administration Executive and council Mayor and Council Mayor and Council Mayor and Council Mayor and Council Municipal Manager Budget and trassury office Corporate services Information Technology Property Services Other Admin Community and public safety Community and public safety Community and social services Other Admin Community halls and Facilities etc Community and social services Museums & Crematoniums Community and social services Aged Care Aged Care Other Community Police Fire Contin Care Aged Care Other Community Police Fire Contin Defence Street Lighting Collinics Ambulance Colinics And Caller Addition Addition Addition Addition Addition Add
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479 735	392 081	366 963	25 118	46 538	41 116	41 116			40 822	15 273	10 015	5 259	25 549	25 549	D		13 802	13 802	0 000	200	,		1	234 047	A 764
479 735	392 081	366 963	25 118	46 538	41 116	41 116		İ	40 822	15 273	10 015	5 259	25 549	25 549		4	13 802	13 802	4 800	0	9		ı	234 047	4 764
342 507	290 300	268 415	21 885	18 058	34 149	34 149			39 754	14.721	9 536	5 184	25 033	25 033	and the state of t		13 284	13 284	4 /8/	in the second	1			217 740	77.7
416 101	360 891	349 328	11 562	26 140	29 070	29 070			36 433	12 778	8 300	4 478	23 655	23 666			9 902	9 902	3376	070 0	B		3	274 769	7 7 7 7
256 269	212 650	197 462	15 188	19 085	24 534	24 534	LAV.		39 912	34 840		34718	5 073	6 073	1		2111115	23 535	2171	#05 1.7	B			159 M6	
387 708	323 156	313 465	9 691	30 898	33 654	33 654	410-		43.211	38 903	1 205	37 698	4 308	4 308	1		24 604	24 604	4 659	948 SE	en en	-		178 647	1

Water Value Water Storage 166 161 138 646 208 449 186 599 202 586	2 2 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		166 161 138 646 208 449	166 161 138 646 208 449	5684 11 443 16 942	:	5 684 11 443 10 953	3 043 6 152 7 035	3 043 6 152 7 035	1	1995 VSSS	479 203	(132 346) 58 703 (34 870)	<u>deferences</u> 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison ? Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)	ting expenditure shown in Financial Per aton. The GFS function 'Other' is only f
202 586 202 586 202 586 202 586 202 586 202 586 202 586 202 586 203 5848 6 948 11 870 11 870 11 870 20 205 582 205 205 205 205 205 205 205 205 205 20	202.586 202.586 202.586 202.586 18.818 18.818 6.948 6.948 7.882 7.882 7.882 7.882 7.882 7.882 7.882 7.882 7.882 7.882 7.882 7.882 7.882 8.406 (54.703) (54.703) 6.4773) (54.703) 6.4773) (54.703) 6.4773) 6.4	11/1	Ĺ									_		accounts and comparisince (revenue and expen	rformance (revenue and for Abbatoirs, Air Transp
202 586 18 518 6 948 11 870 7 882 7 882 7 882 7 862 654 703) (54 703)	702 586				18 818	6 948	11 870	7 882	7 882	1	2788 An	768 406	(50 / 60)	on Sklure)	expenditure) ort, Markets and Touri
	y a supported by					6 948									m - and if used must be

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MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016/1	7	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									[
Vote 1 100 Counci & Generel			- 1		-	-	-		-	-
Vote 2 102 Municipal Manager		. 1	-		-	-	-		-	
Vote 3 - 103 PLANNING and DEVELOPMENT			- 1		-		-		-	-
Vote 4 - 104 FINANCE		338 987	360 281	365 264	379 948	422 333	422 333	•	-	-
Vote 5 - 105 TECHNICAL SERVICES		88 750	79 518	125 424	117 584	117 915	117 915	•	_	-
Vote 6 - 500 PMU		2 842	-	-	-		-	_	-	-
Vote 7 520 WASTE MANAGEMENT		17 926	16 777	26 972	51 744	32 645	32 645	_	-	-
Vote 8 530 ELECTRICITY SERVICES		2 079	7 000	38 703	2 000	-	-	-	-	
Vote 9 - 540 WATER SERVICES		39 751	55 838	135 055	60 129	124 460	124 460	_	_	-
Vote 10 - 550 ROADS & STORMWATER			- 1	į.	-	~	-	-	_	-
Vote 11 - 560 SANITATION SERVICES				1 876	1 225	2 224	2 224	-	-	-
Vote 12 - 106 CORPORATE SERVICES		-	_	-	-		-	**	-	-
Vote 13 - 107 COMMUNITY SERVICES	1	4 241	1 648	1 521	7 318	4 603	4 603	-	-	-
Vote 14 - 108 PUBLIC SAFETY & ROADS		7 152	16 673	7 358	6 702	9 302	9 302		_	-
Vote 15 - 300 SPORTS, RECREATION ARTS, CL	JLTURE A	97	172	164	201	219	219	-	-	-
otal Revenue by Vote	2	501 825	537 906	702 336	626 852	713 703	713 703		-	-
xpenditure by Vote to be appropriated	1									
Vote 1 - 100 Council & General		313 465	197 462	349 328	268 415	366 963	366 963	-	-	-
Vote 2 - 102 Municipal Manager		9 691	15 188	11 562	21 885	25 118	25 118	-	_	-
Vote 3 - 103 PLANNING and DEVELOPMENT		4 659	2 171	3 376	4 787	4 905	4 905	-	-	
Vote 4 - 104 FINANCE		30 898	19 085	26 140	18 058	46 538	46 538	-	-	-
Vote 5 - 105 TECHNICAL SERVICES		17 066	15 689	1 748	2 622	3 022	3 022	-	-	
Vote 6 - 500 PMU		2 880	5 676	4 778	5 875	5 875	5 875	-	-	-
Vote 7 - 520 WASTE MANAGEMENT		3 043	6 152	7 035	7 485	7 882	7 882	-	-	-
Vote 8 - 530 ELECTRICITY SERVICES		3 759	3 245	42 344	4 744	4 761	4 761	-	-	-
Vote 9 - 540 WATER SERVICES		166 161	138 646	208 449	186 599	202 586	202 586	-	-	-
Vote 10 - 550 ROADS & STORMWATER		5 684	11 443	10 953	11 848	11 870	11 870	_	-	
Vote 11 - 560 SANITATION SERVICES		_	-	5 989	7 064	6 948	6 948	-	-	
Vote 12 - 106 CORPORATE SERVICES		33 654	24 534	29 070	34 149	41 116	41 116	-	-	
Vote 13 - 107 COMMUNITY SERVICES		37 698	34 718	4 478	5 184	5 259	5 259	-	-	
Vote 14 - 108 PUBLIC SAFETY & ROADS		4 308	5 073	23 655	25 033	25 549	25 549	-	-	
Vote 15 - 300 SPORTS, RECREATION ARTS, CI	ULTURE A	1 205	121	8 300	9 536	10 015	10 015	-	_	
Total Expenditure by Vote	2	634 171	479 203	737 205	613 285	768 496	76B 406	-	100	
Surplus/(Deficit) for the year	2	(132 348)	58 703	(34 870)	13 566	(54 703)	(54 703)	_	-	-



References
1. Insert 'Vole'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

IP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

tondinear and	Ref	2013/14	2014/15	2015/16	ā	Current Year 2016/17	7	AV111 W 1110-1-1	Framework	
R thousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +1 Budget Year +2 2018/19 2019/20
Revenue by Vote Vote 1 - 100 Council & Generel	-	ı	ŀ		J	ı	1	:		ł.
SOMBINANCE		138 987	360 281	365 264	379 948	422 333	422 333	_ '	1	ı
Vote 4 - 104 Fundament Dates and Taxes)		13 187	45.254	33 184	41 380	41 592	41 592			
010010 delivide crialges (Traigs and Taxes) 025020 interest Farned Current Account		1 242	2 598	3 242	2 323	2 323	2 323			
025030 Interest Earned Investment		1 395	1 506	6 825	2 582	3 396	3 396			
030010 interest Earned On Arears		20 426	24 679	17 328	18 717	27 855	27 855			
045010 Trading Licences		1 8	700	1 60	Ş		1 1			
055020 Municipal Systems Improvement Grant		4 550	1600	1 800	1625	1625	1625			
055081 Fourtable Share Allocation		237 008	259 924	288 644	313 317	313 317	313 317			
060100 Other Incomes	_	2 769	36	28	0	149	149			
060110 Clearance Certificates		255	9	g	4	9 00	10			
060230 Balance bif Unapproppnated Funds		1 6	4	40,400		32 Ubb	32 000	awa.		
600801 Danation Received		60 265	23 744	13 480						
Ubb 191 is libbaards Adverdsing 060225 Vat Revenue On Grants - MiG										
Vote 5 - 105 TECHNICAL SERVICES 055010 Municipal Infrastructure Grant		88 750	79 518	125 424	117 584	117 915	117 915	_	ı	1
060160 Application Tender Documents	_	467	150	337	8	411	411			
060015 Buildings Plens		144								m/044
060030 Administration Fee /Registration		Φ								
060199 Alteration /Extention of Building										
Vote 6 - 500 PMU	-	2 842	ß	1	Ē	ı	ŀ	l	1	1
055090 EPWP		2 842								
	_~~									
Vota 7 - 520 WASTE MANAGEMENT		17 926	16 777				32 645			'
060270 Refuse Removal		17 701		22 155	49 490	28 428	28 428	_		

9315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	3	Current Year 2016/17	17	ZU1//18 mecuu	m term kevenue Framework	2017/18 Medium Term Revenue & Expenditure Framework
Rthousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +1 Budget Year +2 2018/19 2018/19
060275 Basic Charge Refuse Removal 050285 Sale Of Refuse Bins 055030 EPWP 060060 Septic Tank Fees		225	12.786 1 3.757 2.33	3117	2244	1973 1 2 244	1973 1 2 244			
Vote 8 - 530 ELECTRICITY SERVICES 055010 Intergrated Electrification Grant		2 079 2 079	7 000	38 703 36 703	2 000		1	ı	1	ı
Vote 9 - 540 WATER SERVICES 055150 Operating Subsidy 060170 Hinting Of JoJo Tanks 060197 Delivery of Water 060394 Basic Charges Com/GOV/Chu 060394 Basic Charges Residentia Water 055160 Water Ser Operating Subs.dy -in Kind 0600050 Basic Charge Sanitation Residential 0600050 Septic Tank Piecs 0600770 Prepaid Water Sakes	,	39 751 5 000 33 209 443 1 452 31 194 1 31 194	55 838 10 000 14 67 994 5 41 961 300 1 510 2 984	135 055 45 000 1 9 537 38 942 37 320 13 000	60 129 19 000 	124 460 19 000 2 2 2 518 1 102 673	124 460 19 000 2 2 2 102 673	1	ŧ	t
Vote 10 - 550 ROADS & STORMWATER 10.1 - [Name of sub-vote]		I	ı	ı	1	ı	1	1	1	1

P315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	Current Year 2016/17		2017/18 Mediu	2017/18 Medium Term Revenue & Expenditure Framework	e experiorime
R thousand		Audited	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +1 Budget Year +2 2018/19 2019/20
Vote 11 - 560 SANITATION SERVICES		1 1	1 1	1876	1225	2 224	2224	' _	1	ı
060191 Septic Tank B ockage		1	1	2	2	2	2			
060060 Septic Tank Fees		1	ı	259	257	257	257			
				1 580	,	1361	176 1			

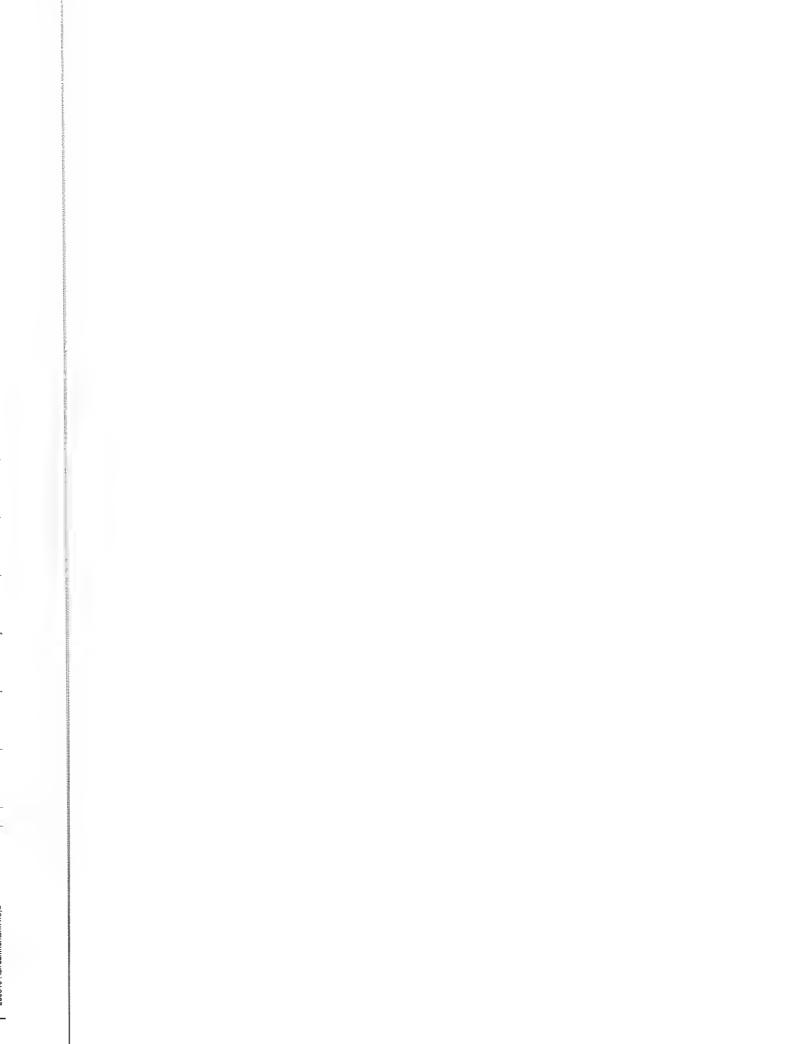
Vote 12 - 106 CORPORATE SERVICES		1	ŧ	ŀ	ı	1	ı	1	i	ı
12.1 - [Name of sub-vote]					V-0-10					
	-									
AND COMMINITY CERVINES		4 24.1	1 648	1521	7.33	4 603	4 603		1	1
Vote 15 - 107 COMMONITY SERVICES		260			6 174	3 154	3154	_		
020010 Sale of Statios		275	802	457	37.1	222	222			
OCCOS Nettes Order Discrinds		415		1	38:1	134	134			
020050 Cemetry	_	66		23	47	47	47			
045010 Trading Licences		176	197	183	287	287	287			
055010 Library Items	-	60			2	19	19			
060010 Other Income		7	670		15	5	51			
020070 Billbords Advertising		54		5	20	9	61			
060015 Buildings Plans		1		80	10	901	601			
060030 Administration Fee /Registration		ı		14	12	28	83			
060161 Outstanding Traffic Fines		2 638	994		ı					
Vote 14 - 108 PUBLIC SAFETY & ROADS		7 152		7 358	6 702	9 302	9 302	3	3	1
040010 Traffic Fines		30	11 573		280	00 1				
C + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 +		XXX				2				

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description Ref	2013/14	2014/15	2015/16	7	Current Year 2016/17	4	2017/18 Mediu	2017/18 Medium Term Revenue & Expenditure Framework	& Expenditure
Rthousand	Audited	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year Budget Year +1 Budget Year +2 2017/18 2018/19 2019/20	Budget Year +2 2019/20
Vote 15 - 300 SPORTS, RECREATION ARTS, CULTURE 020010 Renta. Hal s 020025 Rental Stad ums 060190 Grading of Sports Ground & Sites 060192 Rental (Lease) C uster Building	63 63 113 112 112 112	172 55 17 96 8	164 48 21 95	201 39 15 2 145	219 48 23 2 145	219 48 23 23 45	E	ı	l
	1	I							
Total Revenue by Vote	501 825	537 906	702 336	626 852	713 703	713 703	1	1	

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Robersard	Vote Description	Ref	2013/14	2014/15	2015/16	ਟੋ	Current Year 2016/17	21		Framework	Framework
cit & Centrel 113 465 191 462 348 228 268 415 386 803 — of bess 377 449 1445 150 142 1442 of control building 157 1749 1445 150 1442 1442 of control building 288 378 487 487 487 487 487 d control building 358 1785 142 1445 150 1442 1442 Alowances 1775 1785 188 878 878 487<	Rthousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fuil Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
1,000	Expenditure by Vote	*									
1977 1449 1446 1552 1562	Vote 1 - 100 Council & General		313 465	197 462	349 328	268 415	366 963	366 963	1	1	1
model 377 449 1145	200001 Salaries		2 858	2 983	3 180	3 232	3 532	3 532			
tribution 1575 1740 2.084 2.194 2.194 tribution 2.084 4.023	260050 Membership fees		377	449	1145	1 500	1 442	1442			
Cose 229 256 332 382 382 cose 7795 7872 4433 4877 4877 cose 7795 7872 8496 8786 8786 cose 7795 7872 8496 8786 8786 cose 7795 7872 8496 8786 8786 present 108 177 149 8786 1487 present 108 108 108 8786 1487 present 108 108 108 108 108 present 108 108 108 108 108 present 108 108 108 108 108 108 present 108 108 108 108 108 108 108 present 108 108 108 108 108 108 108 108 108 108 present 108 108	200060 Pension Fund Contribution		1 575	1 740	2 084	2 194	2194	2 194		100	
1326	200070 Medical Aid Contribution	_	239	256	332	382	382	382			
ces 1328 1348 1311 1356 1376 ces 1725 7872 4996 8786 8786 1376 ss 100 117 198 198 197 198 1	200170 Travel Allowances		3 934	4 023	4 433	4 875	4 877	4 877			
T755 7872 8496 8786 8786 8786 8786 8786 8786 8786 87	215004 Cellphone Allowances		1 328	1348	1311	1 336	1 376	1376			
1276 769 86 308 195 195 195 195 195 195 195 195 195 195	215005 Councillor Allowances		7 795	7 872	8 496	8 786	8 786	8 786		4117	
1276	260110 Ski ls Development Levy		108	109	117	28	195	195			
1276 769 86 308	260140 Mobile data bund.es					230	234	234			
104	260220 Rental Office Equipment		1 276	769		ı	1	1			
104 142 88 107 143 143 144 88 107 143 144 145 145 145 145 145 145 145 145 145 145 145 146 147 145 145 145 145 147 147 145 145 145 145 145 147 147 147 147 147 147 147 147 147 147 147 148 145 145 145 145 144 144 145 145 145 145 145 154 145 145 145 145 145 155 155 145 145 145 155 155 145 145 155 155 145 145 155 155 145 145 155 155 145 145 155 155 145 145 155 155 145 155 155 145 155 155 145 155 155 145 155 155 145 155 155 145 155 155 145 155 155 145 155 155 145 155 155 145 155 155 155	260240 Pub.ic/Pnotograph				88	308	308	308			
357 357 5 670 5 975 6 50 7 69 And Subscience 68 55 64 67 66 65 65 64 64 64 64 64 64 64 64 64 64 64 64 67	260260 Audit Committees	-	104	142	88	107	143	143			
and Water	260270 Catering		357			1	L	1			
sets 649 136 152 171 467 276 1 162 2 108	260280 Electricity and Water		4 413	5 670	5 975	6 500	7 699	1 699			
sets 649 136 152 171 467 2761 1651 1702 171 467 888 1365 1176 2562 2079 105 255 86 166 112802 112202 112202 prenent 758 8472 7793 1676 1676 prenent 765 8472 7793 1678 1676 prenent 768 473 1177 1117 1117 prenent 665 368 473 1177 1117 1117 print 1737 1158 1704 2793 2793 2793 print 1737 1158 1704 2793 2793 2793 print 10903 7054 7674 4022 4022 360 print 122 1679 3540 3540 3540 3540 print 17 25 25 25 166 368 2638	260410 Traveling And Subsustence		8	69	55	64	29	10.			
2 761 1 651 1 702 1 082 1 607 888 1 365 1 176 2 552 2 079 106 265 86 166 112 820 112 202 111 8 570 8 472 7 793 16 758 16 758 6 66 368 473 1676 1676 6 66 368 473 117 1117 1 737 1 158 1 704 2 793 2 793 2 813 2 341 2 294 4 022 5 793 2 813 2 341 2 294 4 022 4 022 1 903 7 64 4 623 4 022 4 022 1 44 668 55 206 163 634 62 568 158 677 1 2 577 3 966 3 754 3 540 5 000 1 2 517 9 54 2 638 2 638 1 2 5 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	260420 Accomodation And Meals	-	649	136	152	171	467	467			
1965 1176 2562 2079 1176 2562 1176 117202 1117202 117202 117202 117202 117202 117202 117202 117202 117202 117202 117202 117202 117202 117202 117202 117202 117202 117202 117202 1177 1	260450 Telecommunication		2.761	1651	1 702	1 082	1 607	1 607			
105 255	260480 Insurance		888	1 365	1176	2 552	2 079	2079			
8 570 8 472 7 793 16 78	230001 Depreciation infrastructure		105 255	85 166	112 820	112 202	112 202	112.202			
786 514 767 1167 1177 1177 1177 1177 1177 117	230002 Depreciation Community Assets		8 570	8 472	7 793	16 758	16 758	16 / 58			
10	230003 Depreciation Computer Equipment		758	514	767	16/6	10/0	0/01			
1737 1158 1704 2793 2793 2793 2813 2813 2814 4022 4022 4022 4022 4022 4022 4022 40	230004 Depreciation Furniture ans Fittings		999	898	S/4	217	111				
1 737 1 138 1 704 2 733 2 753 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	230005 Depreciation Office Equipment		56	e d	0 70	0000	002.0	2 703			
2 513	230006 Depreciation Motor Venicles		1 737	1756	1,04	287.2	7 000	4 020			
10 903	230007 Depreciation Buildings		2813	2541	7 234	4 022	770 4	200 4			
se 3318 4 433 4 493 5 500 1 64 668 5 5206 163 634 625 8 158 677 16 1 64 668 5 5206 163 634 625 8 158 677 16 1 65 634 122 126 126 126 126 126 126 126 126 126	230011 Depreciation Plant and Machinery		10 903	7 054	7.678	22.343	22.342.1	245.245			
S	305010 Audit Fees		3318	4 238	2044	4 300	_	459 677			
3270 3966 3754 5540 5550 2577 536 2638 2638 126 122 9540 759 1 1	306019 Provision for Bad Debt	_	144 658	202.00	163 534	02,000		2000			
2517 954 2638 2638 2638 3	260530 Ward Committees Expense	-	3270	3 966	4 6	240 6	2 240	2			
126 122 554 2 555 2 555 2 555 3 3 2 2 2 2 2 2 2 2 2	260370 Provision for Data Cards		11	_	2	1 0	0000	0000			
126 122 100 739 100 73	306020 Provision Bad Debts Traffic Fines		2517		\$	7 636	7 050	050.7			
3	307120 Vehicle		126	122		001	200	862			
S 1 3 S T T T T T T T T T T T T T T T T T T	260360 Public Participation		φ	ı		ţ					
K Progammes	260020 Advertisements		m	1							
K Progammes	260080 Fue.			1	1						
and Suppliers ommunity work Progammes fent Exc Mayor ients: Speaker ients: Speaker ients: Whip kents: WAND	260100 Printing and Stationery		es.	1							
	260130 Licences			72	068 6						
	260140 Materials and Suppliers				564						
260300 Refreshment:Exc Mayor 260310 Refreshments: Speaker 260320 Refreshment:Ohlef Whip 260330 Refreshments:MPAC	2600250 Ward Community work Progammes			1.00 P (\$10 P A	1679						
260310 Refreshments: Speaker 260320 Refreshment:Chlef Whip 260330 Refreshments::MPAC	260300 Refreshment:Exc Mayor										
260320 Refreshment:Unip 260330 Refreshment:MPAC	260310 Refreshments: Speaker										
260330 Refreshments:MPAC	260320 Refreshment: Chief Whip										
	Z60330 Kereshments:WrAC	_									



MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	Ref 2013/14 2014/15 2015/16 Current Year 2016/1	2015/16	ਟੋ	Current Year 2016/17	17	2017/18 Mediu	2017/18 Medium Term Revenue & Expenditure Framework	e & Expenditure
									W Company	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +1 Budget Year +2 2018/19 2019/20
260350 Refreshments. SEC 79 260370 Legal Costs 260490 Fuel Depot Management Fees 280490 Fuel Depot Management Fees 2805015 Repairs and Manitenance - Vehicles 280506 Computer Hardware 285080 Computer Hardware 285080 CT Upgrade 285080 CT Upgrade 285080 CT Upgrade 285080 The Repairs and Maintenance - Office Machines 280012 Impairment of Assets	77								AAA O A paka	
Vote 2 - 102 Municipal Manager		9 691	15 188	11 562	21 885	25 118	25 118	i	1	ı
200001 Salaries		5 964	6 334	7 420	8 229	8 229	8 229			
200010 Bonus		366	423	489	/45	(4)	C 4 /			
200020 SALGBB		- :	_	2 0	7	7 4	7 9			
200030 Acting Allowance		20	-	500	1 60 1	01 7	100			
200060 Pension Fund Contribution		993	679	904	1 03/	103/	526			
2000/10 IMEDICA AND CONTRIBUTION		33	3 8	4	100	51	51			
2001170 Travel A lowances		648	83	579	830	830	830			
215004 Cellphone A lowances		36	114	117	125	138	138			
280050 Membership Fees		4		4	7	7	7			
200160 Overtime		27		1	125	125	125	100		
260110 Ski is Development Levy		02	75	88	82	104	104			
260410 Traveling And Subsustence		154	106	190	123	294	294			
260420 Accomodation And Meals		353	34	20	100	100	100	_		
260540 Youth Development Program		1			1	l	3			
260580 Risk Management		80		8	107	107	107			
266002 Provison for Bonus					6 058	6 058	6 058			
260581 Provision for Leave	~		5 286	1 143	3 749	3 749	3 7 4 9			
280030 Medical Actuaries	_	066	1 075		1	3 000	3 000			
260100 Printing and Stationery				l	J					
280290 Entertainment		ω								
Vote 3 - 103 PLANNING and DEVELOPMENT		4 659	2 171	3 376	4 787	4 905	4 905	1	1	ı
200001 Salaries		1 295	1 524	2 333	3 035	3 035		15		
200010 Bonus		122	127	195	253	253		_		
200020 SALGB		1	0	-	-	-				
200030 Acting A lowance		1			1	\$	l			
200040 Overtime		24				1	1			
200060 Pension Fund Contribution		218	243	405	547	547	547			
200070 Medical Ald Contribution		92	108	170	210	220	220			
200090 Housing Subsidies		1		ı	ı	3	1			
200110 UIF Contributions		о	ത	4	18	100	90			
		***	120	120	120	120	120	_		



P315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

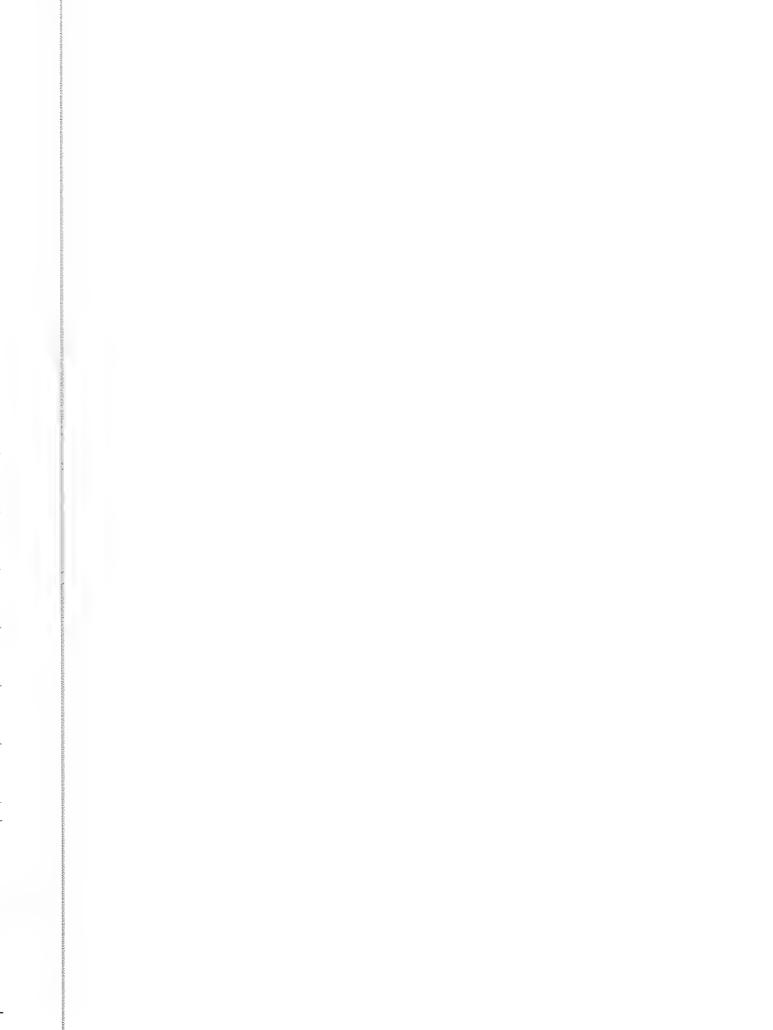
Vote Description	Ref	2013/14	2014/15	2015/16	ij	Current Year 2016H7	17	2017/18 Mediu	2017/18 Medium Term Revenue & Expenditure Framework	e & Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
24 EOOE Callabora & Foundations		9	8	000	23	23	23			
213003 Celiptione Cilowanicas		· 1	2	1	1	1	1			
260110 Skills Development (e.v.		15	18	27	8	33	33			
260410 Travell ng And Subsustence		55	3	13	28	56	98			
260420 Accompdation And Meals		1			ı	ī	ı			
260520 DP Process		143			1	300	300			
260522 LED P.an		1		33	22	20	20			
260180 Town Planning Cost		ı		48	450	250	250			
260425 Cooperates And SMME DEV		2 595								
260523 Community Workers Programme		8							47	- 6 1
										11-2
NOTE A - 104 BINDS NOTE		30 898	19 085	26 140	18 058	46 538	46 538	Ē		ı
200001 Salaries		7 418	060 2	7 836	9 245	9 245	9 245			
200002 Carans Salaries		381	360	458	009	009	009			
200010 Bonus		534	280	2 322	860	098	098			
200020 SA_GBC		භ	9	3	4	4	4			
200030 Acting Allowance		128	229	187	170	170	170			
200040 Overtime		38)	ì	6				
200060 Pension Fund Contribution		1 373	-	1 399	1 392	1404	_			
200070 Medical Aid Contribution	_	397		575	631	640	9			
200090 Housing Subsidies		25		18	18	48				
200090 UIF Contributions		59	26	63	28	58				
200140 WCC Contributions		1		1	ì	1				
200170 Travel A.lowance		517		446	366	510	510			
215005 Cellphone Allowences		20		52	09	8	9			
260020 Advertisements		1			l	ı	ı			
260030 Pauper Burials		47			1	ι	\$			
260050 Membership Fees		172		297	250	350	350			
260070 Bank Charges		187	35		l	J	ı			
260100 Printing and Stationery			_	396	1	1	1			
260075 Interest Charge On Arrears	-	83		97	35	111	=======================================			
260110 Skills Development Levy		89				1	1			
260400 Travel and Accomodation		51		7	9	154	<u>\$</u>			
260410 Travelling And Subsistence		ιΩ		1 072	ı	l	l			
260470 Budget Process		722	934	924	ı	ı	ı			
260525 MSIG Grant		50			1) {	1 5			
260540 Grap Imp.ementation - FMG		3419	763		320	100	001			
260523 Valuation Ro.I		840	_	1	1 025	1 025	1 023			
260510 Budget Reform Grant(FMG)	_		•	1 623	9	3	200			
260545 Financia. Statements	_	1	10			l	ı			
260410 Travelling And Subsustence	_	150			ı	1	I			
260625 Data Cleansing & Indigent Register		2816		700	1 90 1	1 66	1 220			
260720 Asset Register & Inventory Management		05/30	3 483	3 201	/08 1	0	0			
260730 Vat Recovery		C 64	407		1	1	1 1			
235110 Munsoff Updrade And Maintenance		25			_			_	_	_

AP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description Ref 2012/14 2014/15 2015/16 Current Year 2016/17	P. P.	2013/14	2014/15	2015/16	ਰ	Current Year 2016/17	H7	2017/18 Medit	2017/18 Medium Term Revenue & Expenditure	e & Expenditure
									FIGUREWOLK	
Rthousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
260010 Loss on Assets		1			ı	24 006	24 006			
Year end Accrual Provision		ന			ı	1	ı			
260290 Enterta,nment		208	702		l					
260390 Software Licence		250			I					
260520 Software Consu tancy		72			I					
260460 Postage	-	270			1					
260570 Grap .mplementation - MSIG		300			ı					
260580 Revenue Enhancement - MSIG		552	ale Took Too		I		.,,			
260710 Gran Compliance Consultancy Fees		3 500								
235090 Rep & Maint - Valuation Roll				109						
235100 Rep & Maintenance - Valuation Roll MSIG				4 233						
235120 Fnanca System Upgrade-FMG 260990 Debt Col ection										
Vote 5 - 105 TECHNICAL SERVICES		17 066	15 689	1748	2 622	3 022	3 022	ı	1	
200001 Salaries		10 551	11 463	1 269	1 329	1991				~10~F
200010 Bonus		783	965	62	150	150	150			
200020 SA_GBC		9	13	0	0	0	0			
200030 Acting Allowance		342	1	ł	06	8	90			
200040 Overtime		099		t		t	ł			
200060 Pension Fund Contribution		2 018	2 095	727	216	276	276			
200070 Medical Aid Contribution		596	694	69	80	80				
200090 Housing Subsidies		e				1				
200110 JIF Contributions	_	114	107	හ	7					
200110 Skills Development Levy		124	119	14	14	18				
215005 Cel phone Allowances		24	70	6	π	15			****	
260140 Materials and Suppliers - Mechanical		1 205	2	-	3	1				
260400 Travel and Accomodation		103			1	I				
200170 Trave A.lowance		120	120	70	120	120				~
260410 Trave ling And Subsistence			02G	19	100	100				
260455 Uniform		83			500	200				
260050 Deputation Costs - Congress		384	I							
260100 Printing and Stationery										
260220 Renta, Office Machines										
Britania		000	464	4 779	3403	27.00	2,875	1		1
Vote 6 - 500 FMU		2 680	0.000	2 0	2000	2 6 6 6				
200001 Salarles		112	15/0	2812	2 380	7 350	wh/14794794			
200010 Bonus		06	102	151	136	961	98.			procedura disconnection of the contraction of the c
200020 SALGBC		un ;	- 1	_	,	- 6				
200030 Acting Allowance		18	22	į	061	061	net.			
200060 Pension Fund Contribution		279	312	381	413	417				
200070 Medical Aid Contribution		78	88	123	141	141				
200090 Housing Subsidies		= ;	1	13	•	1 3				
200110 UIF Contributions		11	1	14	\$P (41				
200170 Travel Allowance		370	1 .	916	316	916	010			
		4	4	2	000	00			_	_

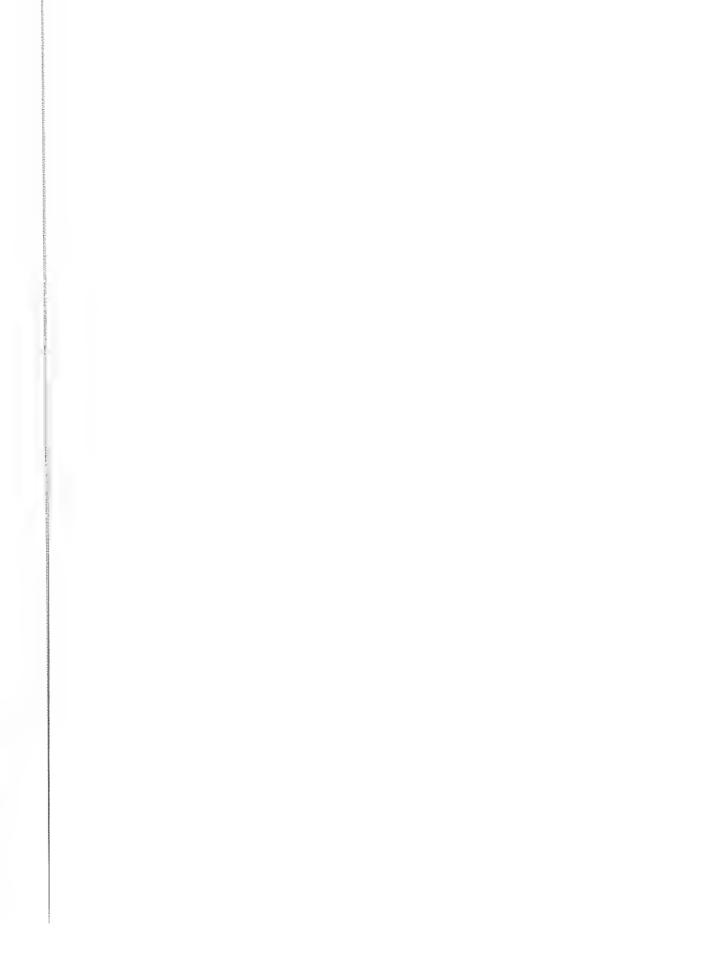
IP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)≀

Vote Description Ref 2813/14 2014/15 2015/16 Current Year 2016/17	Ref	2013/14	2014/15	2015/16	Cu	Current Year 2016/17	4	2017/18 Mediu	2017/18 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
260020 Advertisements		448	122	80	110	110	110			
260100 Printing and Stationery		201	69	16	122	122	122			
260110 Skills Development Levy		47	17	83	235	31	સ			
260220 Rental Office Machines		120	ı		37	37	37			
260290 Entertainment	_	10	0	91	3 5	\$	22			
260310 Training		102	127	호	300	319	319			
260390 Software Licences		75	ı		I	ı	1			
260400 Trave, and Accomodation		208	204	29	200	200	200			
260700 Proffessional /Consultant Fees		732	2 962	1 004	846	846	846			
260410 Travelling and Subsistance		1	142	89	300	300	300			
260690 EPWP										
Vote 7 - 520 WASTE MANAGEMENT		3 043	6 152	7 035	7 485	7 882	7 882	'	1	ı
				3.562	3 665	3 665	3 665			
20000 Calai las				285	305	305	305			
200010 Barrias				2	2	2	2			
200000 Descripe Floor Contribution				673	723	723	723			
200000 Hodion Aid Continues				202	285	285	285			
2004401 E Contribe tons				25.	33	155	88			
SOUTH OF THE PROPERTY OF THE P				8 8	9	9	09			
2001/0 Iravel Allowalice				3 8	3 8	33	3 8			
200440 Otille Dominionson Loss				9	8	40	40			
2001 to Only Development Devy		113	1	2	107	1	. 1			
SOCIONE STORY OF THE STORY OF THE SOCIETY OF THE SO		2	27.67	7416	2 244	2 244	2 244		an shade of	
COCOCO CETAVE EXPERIENCES		1 923	2,359		3	200	200			
		2001	1							
Zobso Cerretres 260140 Material Purchases		3 1	37							
Vote 8 - 530 ELECTRICITY SERVICES		3 759	3 245	42 344	4744	4 761	4 761	1	1	ı
200001 Sa.aries		202	197	317	471	471	471			
200010 Bonus		14	1	39	38	36	38			
200020 SA_GBC		0	0	0	0	0	0			
200030 Acting Allowance		1			ı	1	1			
200040 Overtime		17				1	ı			
200060 Pension Fund Contribution	_	28	38	8	8	82	82			
200070 Medical Aid Contribution		1		1	7	£	7			
200110 JIF Contributions		2	2	60	ro.	ဖ	9			
215005 Cel.phone Allowances			2	9	10	10	10			
200170 Travel Allowance	_				l	15	15			
260110 Skills Development Levy		2	2	က	5	ю	LO .			
260025 Free Basic Electricity	_	3 298	3 002	3 012	3319	3310	3319			
260140 Materia's and Suppliers		1	C4	200	800	800	800			
235010 Repairs to network - street lights		195				l	1			
600000 INEP Exp				38 703						
		404	450 646	200 440	105 500	200 585	202 586			1
VALUE OF RAD WATER SERVICES	_	156 161	138 646	208 449	186 286	00C 707	DOC 707			_



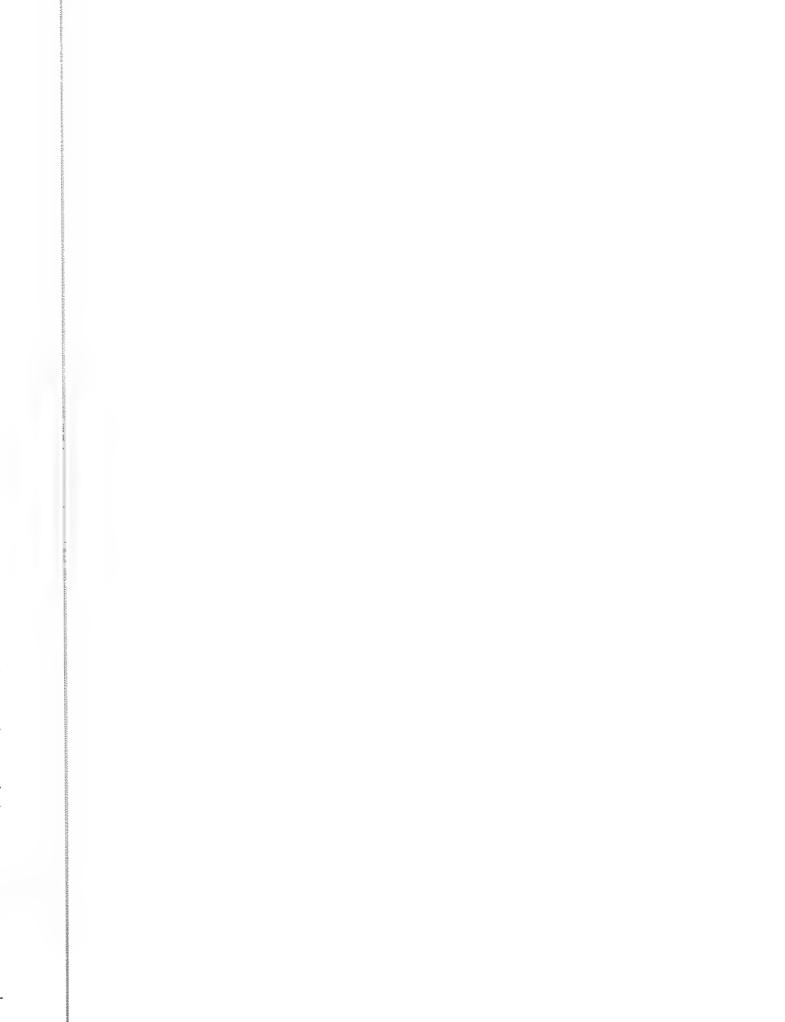
P315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	ਹੋ	Current Year 2016/17	17	ZUT/TIG MEDIU	2017/18 Medium Lerm kevenue oc Experimine Framework	e & capeaumure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	B
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	2018/19	2019/20
200001 Salanes		8 895	8718	8 694	10 482	10 482	10 482			
200004 Stand- by Allowance		780	735	721	873	873	873			
200010 Bonus		**	9	9	7	7	_			
200020 SALGBC		168			1	ı	1			
200030 Acting Allowance		068			ı	1	1			
200040 Overtime		1 683	1 806	1 759	2 152	2 152	2 152			
200060 Pension Fund Contribution		375	265	633	773	773	773			
2000070 Madical Aid Contemption		18	16	80	G	6	6			
SOCIO TIME DE CONTRACTOR		101	93	92	88	113	113			
ZOUGOU FICE CONTRIBUTIONS		24	75	62	69	69	69			
		49	14	40	09	99	8			
210000 Celiprone Allowances		£01	96	8	105	121	121			
2001/0 Have Allowation			3		300	300	300			
Court of Sharehold and Leavy		4428	769	72	/.99	1 567	1 567			
State Materials and Cura length and Mil		514	484	484	200	603	603			
200140 Materials and Cupplicist Carlo inj					ı	ı	1			
ZOUZOU Dampier Tesung		11 554	13 823	22 897	20 915	35 906	35 906	-		
COULD'S THE CHARLES IN WARE LEVELS		\$	}		ι	ı	\$			
Zoucia Free Basic Charge Water on		2 6			ļ	Ē	1			
260410 Subsistence And Travelling		80		Ę	8	237	237			_
260420 Accomodation And Meals		140 007	000 000	110 250	170 404	125 440	125 440			
260410 Subsistence and Traveling		10037	55 350	107	414	414	414			
254001 Water Purchases		7000 4	200	2			1			
235010 Repars and Maintenance to Network				é	1 9	1 45	164			
235030 Repairs and Maintenance Vehicles		1 359	1 138	3	0	-				
235040 Refurbishment of Resevoirs			1	707 07	1 00 07	4000	10 000			
235040 Refurbishment of Bulk Infrastructure	_	2 000	8 530	40404	000 81					
235020 WWTW:Buik Infrastructure					One -	000 6	000 6	2.5		
260453 Water Services Development Plan						200	5	_		
260630 Sanitation & Water Awareness Campain		1772	964							
235050 Repairs and Maintenance Sanitation	_	2 633								
600000 Water Meters			300	13 000						
600001 Water Grant EXP										
		ı								
Vote 10 - 550 ROADS & STORMWATER		5 684				_				
200001 Sa.aries		2 898	<u>ო</u>		_	_	_	mp :		
200010 Bonus		213	265	619		62	9	0		
SOUND SALABC		-	2	4	up.					
200030 Actino Allowance				45	J	o	o	6		
200040 Overtime		153		ι						
200060 Peoslon Fund Contribution		597	683	_	-	_	_	9		
200070 Medical Aid Contribution		173		ĭŏ	453	453	_			
200090 Housing Subsidies		1								
200110 JIF Contributions		32	28	75	7.1			2		
215005 Celohone Allowances		9				3	રુ	-		
200170 Travel Allowance										
250110 Skills Development Levy		32	35	8				9		
	_				040				_	_



MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	₫	Current Year 2016/17	1,	בייישבייי און ווא מוניואס	Framework	201710 medium temine a caperamie Framework
thousand	-	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +1 Budget Year +2 2018/19 2019/20
235145 Purchasing of Stormwater Pipes-Materials		1 562	1		1	1	1			
260140 Materials and Supply			l	756	1 000	1 000	1000			
260400 Trave, and Accomodation		15	E	೮	•	0	10			
235160 Repairs Of Mach nery and Plants		ı	ı							
235150 Rehabilitation of Borrow pits		ı	1							
600000 INEP EXP			2 000							
Vote 11 - 560 SANITATION SERVICES		1	1	5 989	7 064	6 948	6 948	1	1	ı
200001 Salaries	_			3.737	4 031	4 031	4 031			
200010 Bonus				315	336	336	336			
200015 Ecial				2	m	n	က			
2000g J. Logo 200060 Pension Fund Contribution						37	37			
200002 State of Control				754	726	167	191			
200440 IIII Continuina				189	285	285	285			w1
2001TO UF CONTINUOUSIS				40	38	42	42			
ZOUTO ITANG ANDWARDS				· 1	1	ı	1			
215005 Cellphone Allowances	_			1	45	LC;	łO			
Zeuttu Skiils Development Levy				40	40.0	44	44			
Zoodo Repais and materialice Samiaton				200	1600	1400	1400			21.
				9 100	24 440	24 445	44 448		-	8
Vote 12 - 106 CORPORATE SERVICES		33 654	24 534	0/0 62	M 148	911114	40 524			
200001 Salanes		8 425	8412	ອກ	10331	10.03	10.00		-47	
200010 Bonus		609	640	<u> </u>	920	950	7		41.00	
200020 SALGBC		62)	m	4	4 (4	4 6			
200030 Acting Allowance		74	153		86	100	3			
200040 Overtine		156				1	1			
200060 Pension Fund Contribution		1 608	-	_	1 897	1897	1897			
200070 Medical Aid Contribution		583	199	675	794	267	794			
200080 Group Life Contributions		1	Borma ^a		J	1	1			
200090 Housing Subsidies		22	22	27	36	98	36			
200110 LIE Contributions	_	99			70	72	72			
200140 WCC Contributions		1	ř		1 200	1 200				
200170 Travel Allowance	_	300		-	451	451	451			
215005 Celiphone Allowances		19	48		70	70				
266001 Leave			8	577	450	699	699			
260020 Advertisements			92	181	196	286	266			
260050 Membership Fees		416			ı	1	J			
260060 Deputation Costs - Congresses					}	1				
260100 Printing and Stationery		1 360	869		-	1 386	y 10-74			
260110 SKills Development Levy		96		113		116	116			
260120 Long Term Service		373		909		1 309				
260130 Motor Vehivie licences		1	455	_	420	823	823			
260140 Materials and Suppliers		1			ı	ŀ				
260220 Rental Office Machines	_	9		928	480	796	796			
260230 Strategic Planning		21			ı	170				
280290 Entertainment		760				1				
260310 Training			622	266	409	662	Ф			
0	_	1					•	_	_	_



P315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description Ref 2013/14 2014/15 2015/16 Current Year 2016/1	Ref	2013/14	2014/15	2015/16	Cn	Current Year 2016/17	17	2017/18 Mediu	m Term Revenu Framework	2017/18 Medium Tern Revenue & Expenditure Framework
Rthousand		Audited	Audited	Audited	Original	Adjusted	Full Year Forecast	Budget Year 2017/18	Budget Year +1 I	1 Budget Year +2 2019/20
	-	Outcome	Outcome	autonino.	Jacon Land	1000	366			
260410 Subsistence And Traveing	-	780	0.0	9 68	330	8.15	815			
200420 Accomposation and means		•	00	8	35	88	35			
200400 Fostage 260500 Policy Development (By -Laws)		19		173	750	625	625			
260630 Team Building Activities		174	478	1048	1 162	1 162	1162			
260640 Employee Welness		#		430	426	426	426			elev-
260660 OHS Programes		110			ı					
260390 Software Licence		260			1					
235140 Hardware Repair & Maintenance		5 892	1 144	3 889	4 000	8 326	8 326			
235150 IT SI A Maintanence	**	8 113	3 545	4 613	4 000	4 530	4 530			
235150 Website Undates-MSIG	_	200			ı					and the
235170 Website Undates		4			1					
233 (1) Website Options 234030 Renairs and Maintenance Vehicles		2702	3 308	1 907	3 000	2 589	2 589			
260080 F. el		808	1							
260420 Records Management Upgrade		228	I					_		
260420 about Relation for real										41 10-
260400 report National State of										
20020 Listain			_							
Social Lingalon										
260371 IC+ Upgrage					100	100	100			
Zouoto Compeniency Assessment & Screening									A M	
	-					e i	900			
Vote 13 - 107 COMMUNITY SERVICES	_	37 698	34 718	4.478	9184	2,53		ŀ		
200001 Sa aries	_	16 336	_		333	3 333	3			
200010 Bonus	_	1 278	131	194	325	325	325			
200020 SALGBC	_	0	o	-	-	-				
200030 Acting A,lowance	_	226		28	06	06	8			
200040 Overtime	_	1 253	125	1	1	1				
2000A0 Pension Fund Contribution		3 170	3 333		496	563				
COCCO September 1 CCC Constitution		1117		202	226	226				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SOCOTO IN THE STREET					1	1				
ZOUGEU Housing Subsidies		986			19	24				
ZCOTTU CIF CONTIDENCIANS		700		Pac	266	284				
200170 Travel Allowance		324			100	1				
215005 Cellphone Allowances		52	g G		2	7				
260100 Printing and Stationery) (1 5				
260110 Skills Development Levy		8	_			34	40			
260130 Licences			•							
260140 Materials and Supply			69							
260290 Entertainment		4								
260410 Subsistence And Traveing			8			100	100			
260420 Accompdation and Meals		617		_						
260440 Security Services		10 085	10 544)					~-
260450 Saloa Community Games				1						
Section Committee Committe		189		1						
260020 Danner Budal				28	50	20	20			
205000 Fachors and Maintenance Cometery			1	1		200				
COCCO Napana and manner of contrary		·								
260455 Framo Omcers Uniform		•		1						
CANARO DANA DANA DANA ARE R. CHILLIA DINACIONE	_	2	_	1	_		_	_		_

3315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description Ref 2013/14 2014/15 2015/16 Current Year 2016/1	Ref	2013H4	2014/15	2015/16	ខិ	Current Year 2016/17		2017/18 Mediu	m Term Revenue Framework	2017/18 Medium Term Revenue & Expenditure Framework
Rthousand	<u></u>	Audited Outcome	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +1 Budget Year +2 2018/19 2019/20
280462 Transport Forum Activ hes 260463 Disaster 260464 Lbrary 260464 Lbrary 260464 Lbrary 260465 Mayor Cup 260467 Youth Council 260457 Woman and Gender Programme 260452 Loca Arids Council 260468 International Womans Day 260460 Emergency Rel'ef Campain 260200 Feas'b ily Study Cost		34 16 16 53 2501 2 501	s 1 1 1 1	1 1 1 1						
Vote 14 - 108 PUBLIC SAFETY & ROADS 200001 Salares 200010 Bonus 200020 SALGBC 200030 AALGBC 200030 Acting Alowance 200040 Pens.on Fund Contribution 200090 Housing Subscies 200130 Standby / Shiff Alowance 200170 Trave. Alowance 215006 Cellphore Alowance 215006 Cellphore Alowances 226140 Materials and Stationery 280110 Skills Deve. priment Levy 280140 Materials and Suppliers 280440 Discount Allowed 250440 Security Services 280445 Fraffic Officers Uniform Repair and Maintenance Speed Camera		2828 234 234 255 10 10 10 70 267 10 10 10 11 212	5 073 3 000 250 1 1 16 642 311 16 790 790	23 655 8 301 692 4 4 4 1689 968 28 28 79 79 11 11 11 11 14 11	25 033 8 747 729 5 - 62 1 847 1 1068 87 87 87 87 87 87 87 87 87 8	25.549 8 747 729 5 1 184 1 184 1 1058 87 97 29 29 20 1100 1100 1100 1100 1100 1100	25.549 8.747 729 5		1	l .
Vote 16 - 300 SPORTS, RECREATION ARTS, CULTURE 200001 Salaries 200010 Bonus 200020 SALGBC 200050 Pension Fund Contribution 200070 Medical Ald Contribution 200110 UIF Contributions 200170 Travel Allowance	- 22 - 22 - 23 - 23 - 24 - 24 - 24 - 24 - 24 - 24 - 24 - 24	1 205	121	8 300 5 751 480 4 1171 544 65	9 536 5 982 4 89 1 263 61	10 015 6 320 499 7 7 1 347 6 32 6 32	10 015 6 320 499 7 7 1 347 632	1		



MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	ਹੌ	Current Year 2016/17	11	2017/18 Mediu.	2017/18 Medium Term Kevenue & Expenditure Framework	s & Expenditure
Rthousand	L	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +1 Budget Year +2 2018/19 2019/20
215005 Celunone Allowances				10	9	10	10			
260110 Skills Development i evv				133	99	88	69			
235015 Repairs & Maintenance - Buling		626	-		800	900	800			
235110 Office Machine					ı	i	I			
260030 Membership Fees					ı	ı	1			
280040 Lbrary		80			1	E	ı			
250140 Materials and Supply	-	218	121	203	267	267	267			
				-		es	63			
To a feet of the control of the cont		634 171	479 203	737 205	613 285	768 406	768 406	1	-	
lotal experiulture by vote	4						ĺ			
Surplus/(Deficit) for the year	2	(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	1		1
References 1. Insert Vote': e.g. Department, if different to standard structure 2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')	structure	nditure by Standa	vd Classification's	and 'Revenue and	l Expenditure)					

IP315 Thembisile Hani - Table A4 Budge Description	Ref	2013/14	2014/15	2015/16		Current Yea	r 2016/17		2017/18 Mediun	Term Revenue Framework	& Expenditure
t thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
Revenue By Source											
Property rates	2	13 187	45 254	33 184	41 380	41 592	41 592	27 258	-	-	-
Property rates - penalties & co lection charges		-	-	- [- [-	- [_	-	-	-
Service charges - electricity revenue	2	- [-	-	-	- 1	- 1	-	-	-	
Service charges - water revenue	2	32 650	41 961	77 045	40 863	105 191	105 191	64 341	-	-	
Service charges - sanitation revenue	2	1 384	1 510	1 876	966	1 966	1 966	993	-	-	
Service charges - refuse revenue	2	17 701	12 786	23 855	49 490	30 401	30 401	20 939	-	-	
Service charges - other		_ :	_								
Rental of facilities and equipment		372	774	622	572	441	441	171			
Interest earned - external investments		2 637	4 104	10 066	4 906	5719	5719	2 688			
		20 426	24 679	17 328	18 717	27 855	27 855	19 688			
Interest earned - outstanding deblors		20 420	24010	-			-	_			
Dividends received		0.000	11 722	1 717	586	185	185	210			
Fines		2 939		183	287	287	287	37			
Licences and permits	1	176	197		1	9 117	9 117	5 068			
Agency services		6 850	5 100	5 641	6 117			236 714			
Transfers recognised - operational		247 290	283 515	339 268	342 061	342 061	342 061			_	
Other revenue	2	66 001	26 968	14 761	7 280	37 259	37 259	13 959	-		
Gains on disposal of PPE								L		-	-
Total Revenue (excluding capital transfers and contributions)		411 614	458 569	525 546	513 223	602 074	602 074	392 068		_	•
Expenditure By Type	2	96 797	104 534	108 510	113 814	116 258	116 258	74 434	-	_	
Employee related costs Remuneration of councillors	*	17 836	18 332	20 009	21 529	21 576	21 576	13 920			
Debt Impairment	3	147 185	55 206	164 698	65 196	161 315	161 315	_			
Depreciation & asset impairment	2	130 728	105 263	143 422	160 966	160 966	160 966	-	-	-	
Finance charges	-		861	396					-	-	
Bulk purchases	2	110 951	99 990	119 250	129 494	125 440	125 440	63 235		_	
Other materials	8		69	1 238	2 733	3 633	3 633	1 301			
Contracted services		10 085	10 544	11 448	12 208	12 552	12 552	7 323		-	
Transfers and grants		2 842	12 297	57 467	28 074	42 765	42 765	20 172		-	
Other expenditure	4, 5	117 714	71 821	105 527	79 271	123 901	123 901	49 429		-	
Loss on disposal of PPE		33	487	5 240					-	-	
Total Expenditure		634 171	479 203	737 205	613 285	768 406	768 406	229 815	-	-	<u> </u>
Surplus/(Deficit)		(222 557)	(20 634)	(211 660)	(100 062)	(168 332)	{166 332}	162 253	-	-	
Transfers recognised - capital		90 211	79 337	176 790	113 629	111 629	111 629	60 237	·		
Contributions recognised - capital Contributed assets	6	-	-	-	-	-	-	-	-	_	<u></u>
Surplus/(Daficit) after capital transfers & contributions		(132 348)	58 703	(34 870)	13 566	(54 703)	(54 703	222 490	-	-	
Taxation Surplusi(Deficit) after taxation		(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703	222 490	-	_	
Attributable to minorities		(102 340)	33,00	(5.514)		, , , , ,	, , , ,				
Surplus/(Deficit) attributable to municipality		(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703	222 49	-	-	
Share of surplus/ (deficit) of associate	7	(102 310).	17.150	(,,-)			,		1		
Surplus/(Deficit) for the year		(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703	222 49	3 -	-	1

- References

 1. Classifications are revenue sources and expenditure type

 2. Detail to be provided in Table SA1

 3. Previously described as "bad or doubtful debts" amounts shown should reflect the change in the provision for debt impelment

 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

 5. Repairs & maintenance detailed in Table A9 and Table SA34c

 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

 7. Equity method

MP315 Thembisile Hani - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Resolution of Execution States are all control of Execution States and the states of Execution States are all control of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary as a secretary of Execution States are already as a secretary as a secretary of Execution States are already as a secretary as a secr	Vote Description Ref	2013/14	2014/15	SINCINZ						Framework	
COM-BMT 2		Audited	Audited	Audited	Original Budget	Adjusted	Fuil Year Forecast	Pre-audit outcome		Budget Year +1 2018/19	Budget Year + 2019/20
S S S S S S S S S S											
TITY CALTURE A TOTAL TOT	iated										
TITY OF THE PARTY	Vote 1 - 100 Council & General	1		l (1		-	ı	ı	1	1
TIS CALTIVEE. TIS CA				1	'	ı	ı	ı	1	1	1
TIS, COLUMERA TIS, ESSA 90703 103 900 12 500 600 15 500 1				1	ı	1	1	ı	1	1	
TTS CALTURE. TTS CALTURE TTS	Vote 5 - 105 TECHNICAL SERVICES			ı	120 272	90 491	90 491	1	1	1	'
TIS COLUMER TIS 560 50 TO TIS 560 TIS	Vote 6 - 500 PMI	,		1	ı	1	1	ı	1	'	1
TRS. CALVINEEA TTS. CALVINEEA	Vote 7 - 520 WASTE MANAGEMENT			1	ı	ı	1	ı	ı	1	1
TIS CALIVINE FOR THE PARTY STATE OF THE PARTY STATE ST	Vote 8 - 530 ELECTRICITY SERVICES			1	1	1	ı	1	ŀ		1
TIS CALTURES TOTAL TITLE SEGO 101 TO	Vote 9 - 540 WATER SERVICES				1	1	1	1	I	1	
TIS CALUMER Total Control Co	Vote 10 - 550 ROADS & STORMWATER			1	1	1	ı	1	1	1	
TIS CALTURES 2 2 2 3 3 4 4 4 4 4 4 4 4 4 4 4	Vote 11 - 550 SANITATION SERVICES	•		1	l	ı	ı	1	ι	1	1
TYS, CALVAREA TYS, C	Vote 12 - 106 CORPORATE SERVICES	'		1	1	ı	1	l	ı	1	1
HAT 175 CALTURE A	Vote 13 - 107 COMMUNITY SERVICES	_		1	ı	I	I	ı	ı		1
TIS, CULTIVINER 12 24 112 2899 90 703 1103 890 112 771 112 2899 90 703 1103 890 112 772 112 1399 90 703 1103 890 112 773 112 1399 90 703 112 1399 90 703 112 1399 90 703 112 1399 90 703 112 1399 90 703 112 1399 90 703 112 1399 90 703 112 1399 90 703 112 1399 90 703 112 1399 90 703 112 1399 90 703 112 1399 90 703 90 70	Vote 14 - 108 PUBLIC SAFETY & ROADS			J	1	1	ı	I	1	ı	'
PAT 112 599 90 703 103 900 152 703 850 850 155 155 155 155 155 155 155 155 155 1	Vote 15 - 300 SPORTS, RECREATION ARTS, CULTURE			1	\$	1	ı	1	ı	1	1
FIT 112 559 90 703 103 500 12 500 800 800 800 800 800 800 800 800 800	Capital multi-year expenditure sub-total	•		1	120 272	90 491	90 491	ı	ı	1	_
HAT 112 599 90 703 103 990 125 702 21 639 63 1995											
ESS 112 959 90 703 103 990 12 500 21 559 51 95				1	ı	800	800	ı	1	1	1
ES 112 859 90 703 103 900 12 659 21 659 63 196	Vote 2 - 102 Min coal Manager			1	4	1	I	ŀ	1	_	t
TATE TOTAL TOT	Vote 3 - 103 PLANNING and DEVELOPMENT	,)	ı	l	1	ŧ	t	ı	'
THE CES THE	Vote 4 - 104 FINANCE	,		F		1	ŀ	ŀ		ı	ŧ
CES CES TTI TTI TTI TTI TTI TTI TTI T	Vote 5 - 105 TECHNICAL SERVICES	112.90					21 639	63 195		1	1
ATER	Vote 5 - 500 PMU	5		ŀ	1	ŀ	i	١	1	ŧ	**
ATER ATER CES Tri CES Tri Tri Tri Tri Tri Tri Tri Tr	Vote 7 - 520 WASTE MANAGEMENT	_		1	1 1	1 4	1 947	1	l	1	1
THERE CESS THE	Vote 8 - 530 ELECTRICITY SERVICES			E	2 000	408	400	1			
CESS 771	Vote 9 - 540 WATER SERVICES	•			t		1	1		ì	'
CES	VOR 10 - 500 ROADS & 610 ROADS CA			1		ţ	1	1	1	1	'
CES	AND LANGUAGE OF THE STATE OF TH	1		1	006	820	850	1	1	1	
COADOS - <td>NECTABLE TO SOUTH MAN COLOR OF THE STATE OF</td> <td></td> <td></td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>'</td>	NECTABLE TO SOUTH MAN COLOR OF THE STATE OF			1	1	1	1	1	1	1	'
Total 112 859 90 703 103 990 15400 23 896 63 195 -	Vote 14 - 108 PLBL C SAFETY & ROADS			1	1	l	ı	1	1		'
rotal f13 650 90 703 f5 400 25 686 23 696 63 195 -	Vote 15 - 300 SPORTS, RECREATION ARTS, CULTURE			1)	1			ı	1
113 650 90 703 103 990 1560 1650 1650 - - -	Capital single-year expenditure sub-total					23 696	23 696			1	
don 711 — — 900 1650 —	Total Capital Expenditure - Vote	113 &				114 187	114 187	63 195		1	
bon 711 — — 900 1650 1650 — — — 7 900 850 850 — — — 7 900 850 850 — — — — 7 900 850 850 — — — — 7 900 850 950 — — — — — — — — — — — — — — — — — — —	Capital Expenditure - Standard										
265 To a control of the control of	Governance and administration	ř-			906	1650	1 650	1	'	1	1
Ses	Executive and council					200	200				
Services	Corrorate services	-	11		006	850	850			'	·
268 112 959 90 703 103 990 132 772 112 130 112 130 63 195 2 000 4406 4406 2 000 4406 4406 2 000 4406 4406	Community and public safety	_			1	1	1		1	1	
(112.939 90.703 103.990 132.772 112.130 112.130 63.196 - - - - - - 2.000 406 406 - - - -	Community and social services										
112 939 90 703 103 990 132 772 112 130 112 130 83 196 2 000 406 406 406 2 000 406 406 406	Sport and recreation										
112 939 90 703 103 990 132 772 112 130 112 130 63 196 2 000 406 406 406 2 000 406 406 406 406 406											
112 939 90 703 103 990 132 772 112 130 63 195 2 000 406 406 406 2 000 406 406 406	Tealth										
172 939 90 703 103 990 132 772 112 139 90 703 103 990 132 772 112 139		1129					112 130			' 	_
protection 2 000 406	Planning and development	1129					NO 211				
	Road dansport										
- 2 000 406 406	Tradition contribute				2 000	406	408		1		
	Electricity (1975)			1	2 000	406	406	_		_	

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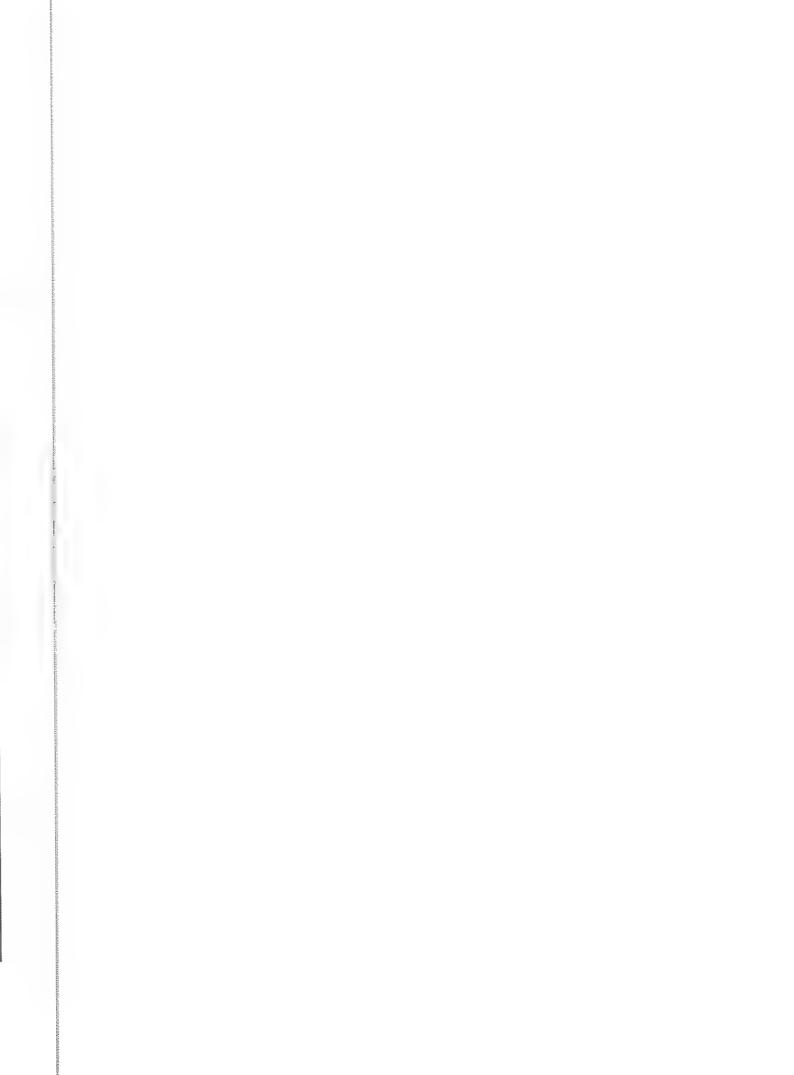
Vote Description	Ref	2013/14	2014/15	2015/16		Current Year 2016/17	ar 2016/17		2017/18 Media	2017/18 Medium Term Reverue & Expenditure Framework	& Expenditur
R thausand	-	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 Budget Year +2 2018/19 2019/20	Budget Year 2019/20
Water Waste management Waste menagement Other											
Total Capital Expenditure - Standard	65	113 650	90 703	103 990	135 672	114.187	114 187	63 195		1	'
Funded by: National Government Provincial Covernment District Municipality Other transfers and oranis		113 650	507 06	103 990	135 672	114 187	114.187	63 195	ı	ı	1
Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds	4 6 0	113 650	90 703	103 990	135 672	114 187	114 187	63 195	l .		1
Total Capital Funding	7	113 650	90 703	103 990	135 672	114 187	114 187	63 195	1	1	1
References 1 Manicipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3). Activities component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year. 3. Capital expenditure by standard classification must record to the appropriations by vote 4. Must record the by standard classification and to Budgeted Financial Performance (revenue and expenditure). 5. Must record to Budgeted Financial Performance (revenue and expenditure) 6. Include finance leases and PPP capital studing component of unitary payment - total borrowing/repayments to recondite to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure 8. Include mance and must be anness (MFNA section 46) as pain of relevant capital budget 8. Include anness to the second of the capital budget.	xpendii ote tha concile alad Fir alad Fir onent o	ture for three year' of capital transfers is no the appropriate nancial Performan e and expenditure) of unitary payment frelevant capital b	i or for one year (i are only approprie ons by vote or (revenue and e - total borrowings)	if one year appropried to municipalities openditure)	riation projected (es for the budget	orpendikura requir yaar in Tabla SA17	ed for yn2, and yn3	-			

MP345 Thembicile Hani - Table A5 Rudgeted Capital Expenditure by vote, standard classification and funding

MP315 Thembisile Hani - Table A5 Budgete Vote Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Medius	n Term Revenue	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Oulcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
	-	ļ			l l	_	_	_	_	_	_
Vote 1 - 100 Council & Generel		-	-	_	-	_ [- 1		-	-	_
11 · [Name of sub-vote]]			[-	-	_
									-	- 1	-
Vote 5 - 105 TECHNICAL SERVICES		_	_	_	120 272	90 491	90 491	_	-	_	-
600146 New Reservior at Kwamhlanga for Phola Parl	! kandi	t Mountain View Cor	mmunities - Phas	i e 2 (Multi year Pri	40 290	23 000	23 000		-	-	-
600147 Upgrading of Kwaggafontein Water Scheme-	Phase	2 (Multi Year Pro	ect)		27 260	31 085	31 085		_	-	-
600202 Upgrading of Existing Infrastructure from Agri	culture	Project to Augme	nt Borehole Wate	ar Supply in Bund	40 557	5 816	5 816		-	-	-
600133 Luthuli Waste Water Treatment Works (Multi					12 165	30 590	30 590		-	-	
				,,,,					-	_	
Capital multi-year expenditure sub-total		-	-	-	120 272	90 491	90 491	-	-	-	-
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - 100 Council & General		_	_	_	_	908	800	_	-	_	-
307120 Vehicles						800	800				
Vote 5 - 105 TECHNICAL SERVICES		112 939	90 703	103 990	12 500	21 639	21 639	63 195	-	_	_
Assets Exp		112 939	90 703	103 990			040	63 195			
600132 WWTW Tweefonlein K					7 500	212 7 140	212 7 140				
800203Water Retic Sun City C					5 000	2 620	2 620				
600204 Upgrading of Enkeldoomog B Water Infrastru	ictriue					2 231	2 231		1		
600205 Boreholes 600110 Water Retic Thokoza Ext t	İ					501	501		1		
600206 Mabhoko Cemetry Road	1					500	500			1	
600207 Highmast Lights and Street Lights						8 436	8 436				
600208 Construction of Multi-Purpose Centre in Mol	olo No	orth						I	1		
				_				-			
Vote 6 - 500 PMU		-	-	-	-	-	-	-	-	-	_
				_	2 000	406	406	_	_		_
Vote 8 - 530 ELECTRICITY SERVICES		-	_	_	2 000	700		_			_
600000 INEP		_	-		2000	406	406		1		
307018 Electrification of Mandela	 	a Madaur Miles				400	100				
600000 Installation of High Mast Lights and Street t	Jgnts i	n vanous viilages									
Vote 12 - 106 CORPORATE SERVICES		711	-	-	900	850	850		-	-	
307020 Office Fumilture		152			500	200	200	1		-	-
307015 Computer Equipment		559			400	400	400	1		-	-
307010 Machinery & Equipment						250	250				
Capital single-year expenditure sub-total		113 650	90 703		15 400	23 696	1	63 19 63 19	-		-
Total Capital Expenditure		113 650	90 703	103 990	135 672	114 187	114 187	03 79			

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	L								2017/12 Madiu	2017/13 Modium Term Revenue & Expenditure	& Expenditure
Description	Ref	2013/14	2014/15	2015/16		Current Year 2016/17	ar 2016/17			Framework	
R thousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 Budget Year +2 2018/19 2019/20	Budget Year +2 2019/20
ASSETS	<u> </u>										
Current assets		41211	86 440	68 832	35 846	12 541	12 541	35 716			
Cassil	-	17:1	1	1	15 628	15 628	15 628	93 000	i	1	ı
Call invesoment deposits		A 348	46 042	23 487	20 928	20 928	20 928	702 892	ı	ı	1
Consumer debtors		2	8 151	19 126		2009	200	243			
Outer deuting of long-term receivebles		3.617	1	ı							
loventory	2	1342	7 592	86 834		88 000	88 000	87 534			
Total current assets	-	50 519	148 224	198 278	72 402	137 597	137 597	919 385	1	1	1
Non current secets											
non-term receivables		ı	ı	ı	ı	ı	4				
of the standard of the standar		E	ı	ı	I	ŀ	ı				
Investment property		1	1 239	ı	l	Į.	I		1		
Investment in Associate		1	ı	1	l	1	ı			-	
Property, plant and equipment	ಉ	1 603 584	1 604 970	1 881 878	1 361 035	1475 221	1475 221	3 176 868	1	1	ŀ
Agricultural		ı	ŀ	1	i	1	I				
Biotogical		1	1	1	1	1	1				
Intangible		ł	1	415	ŀ	ì	ı				
Other non-current assets		ŀ	4	ı	1	400	The same of	0.476.000			
Total non current assets		1 603 584	1 606 209	1 882 293	1 361 035	1475 221	14/5221	3 1/6 808	t	Sharpy	
TOTAL ASSETS		1 654 103	1 754 433	2 080 571	1 433 437	1 612 818	1 612 818	4 090 233	-	1	
LIABILITIES											
Current liabilities											
Bank overdraft										1	'
Borrowing	4	I	J	ŀ	l	l	1	ı	1		
Consumer deposits			-		000	300 FC	SOU NO	77 157	1	1	1
Trade and other payables	4	148 071	147 002	2.490	071 61	000 47	200 \$7	12 415			
Frovisions		2012	740 747	¥	15 120	24 006	24 006	89 572	1		
i otal current liabilities	+	000 001	2								
Non current liabilities											1
Borrowing		1 6	1 60 10		707.00	ABT CC	22 784	22 673			***
Provisions	-	8CB 07	24 232	610 77	104 66	101 77 101 77	22 784	22 673		Part I	
Total non current liabilities	+	20 858	24 292		37 905	067.94	46 790	112 245			1
TOTAL LIABILITIES		017171	114 000								
NET ASSETS	2	1 482 387	1 580 425	1 944 986	1 395 532	1 566 028	1 566 028	3 984 008			
COMMUNITY WEALTH/EQUITY		700 007 4	780 047	4 727 408	1 305 532	1 465 678	1 465 678	3 883 662		ŧ	
Accumulated Surplus/(Dencit)	4	1 405 204 1	207 578			100 350	100 350	100 345	1	1	1
	•							and the state of t			
VTITORITE ATM STIMINMOO INTO	140	1 482 387	1 580 425	1 944 986	1 395 532	1 566 028	1 566 028	3 984 008		1	•



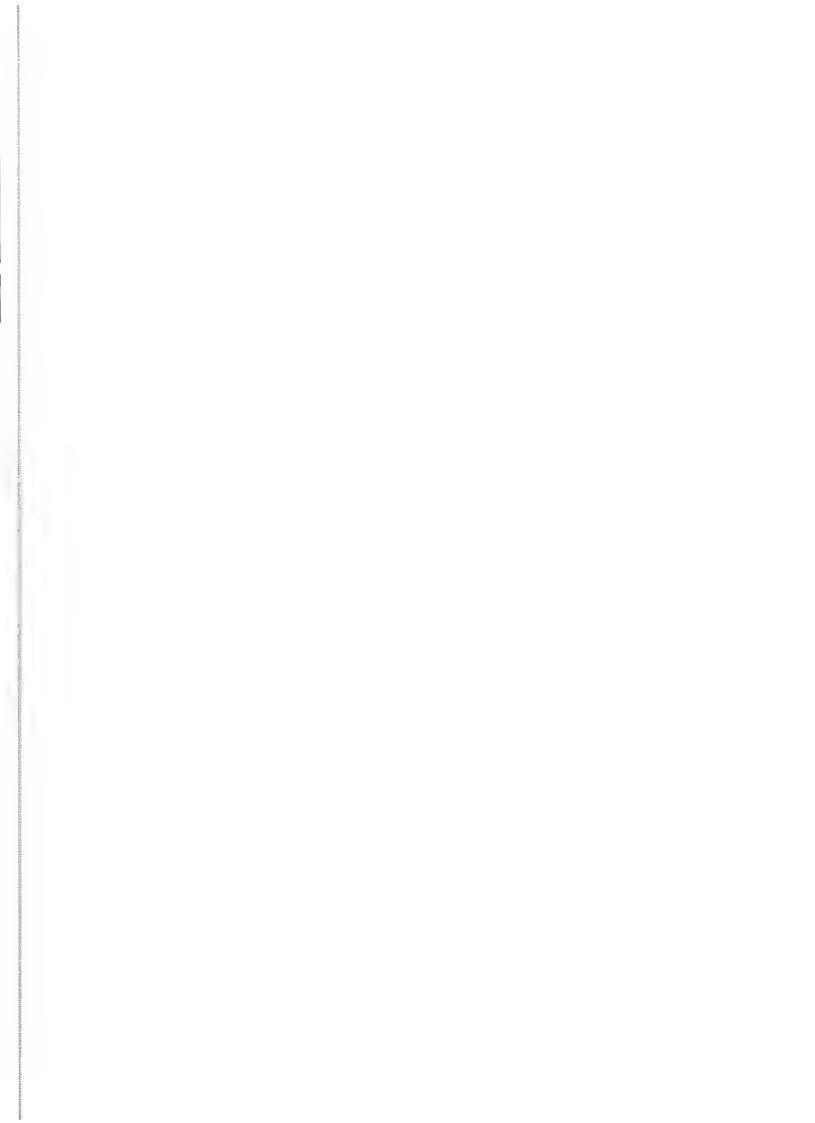
P315 Thembisile Hani - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16		Current Year 2016/17	r 2016/17		2017/18 Mediu	2017/18 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +1 Budget Year +2 2018/19 2019/20
CASH FLOW FROM OPERATING ACTIVITIES						3					
Receipts		4		-	127.0	44 060	44 000	400		-	1
Property rates, penalties & collection charges		228	I	7 052	21/4	14 803	14 009	1 090	1		
Service charges		2 066	I	2 649	3 126	3 126	3 126	968	1	1	1
Other revenue		255 499	84 562	174 107	9 8 3 9 3 6	39 720	39 720	51 364	1	ţ	1
Government - operating	_	247 290	275 455	339 291	342 061	342 061	342 061	236 714	i	1	1
Government - capital	₩-	90 211	47 440	89 139	113 629	111 629	111 629	99 870	1	1	ı
Interest		2 924	4 104	10 066	12 131	12 131	12 131	5 296	<u> </u>		ı
Dividends						I			ı	ı	1
Payments					a - 69-c ⁴						
Suppliers and employees		(445 206)	(262 672)	(521	(335 348)	(376 087)	(376 087)	(246 788)	1	ı	1
Finance charges		I	(199)	(396)	l	1	0.000			1	ı
Transfers and Grants	_	(2 842)	(12 297)	1	(20 932)	(20 932)	(20 932)	(10 269)	I	I	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		150 170	135 931	94 603	126 776	126 516	126 516	138 251	ı		1
CASH FLOWS FROM INVESTING ACTIVITIES						***************************************					
Receipts											
Proceeds on disposal of PPE		1 503	ŀ	5 240			-		1	1	'
Decrease (Increase) in non-current debtors		F	1	1	Ť				1	1	1
Decrease (increase) other non-current receivables		1	1	1	Î				ľ	1	!
Decrease (increase) in non-current investments		I	ļ	l	l					1	ı
Payments											
Capital assets		(113 650)	(90 703)		(135 672)	(113 975)	(113 975)	(78 337)	1	1	1
NET CASH FROMI(USED) INVESTING ACTIVITIES		(112 148)	(90 703)	(112212)	(135 672)	(113 975)	(113 975)	(78 337)		i	1
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts						•					
Short term loans		ı	l	J	I	1	t	1	ı	-	ı
Borrowing long term/refinancing		1	1	ı	l	l	ğ	*	1	1	ı
Increase (decrease) in consumer deposits		1	I	ı	ı	1	3	r de la companya de l	1	ı	1
Payments										1	1
Repayment of borrowing									-		
NET CASH FROM/(USED) FINANCING ACTIVITIES	4	40		1	J			COLUMN TO THE PARTY OF THE PART			
NET INCREASE! (DECREASE) IN CASH HELD	_	38 022	45 229	(17 608)		12 541	12 541	59 913	1	'	ı
Cash/cash equivalents at the year begin:	2	3 189	41 211	86 440	35 846	E	I	68 803	1	£	ı
Control of the state of the sta	0	44 211	86 440	68 832	26 950	12 541	12 541	128 716		1	1



MP315 Thembisile Hani - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash and investments available											
Cash/cash equivalents at the year end	1	41 211	86 440	68 832	26 950	12 541	12 541	128 716	-		-
Other current investments > 90 days		-	0	- }	24 524	15 628	15 628	0		-	-
Non current assets - Investments	1	-	-				-	-	-	_	-
Cash and investments available:		41 211	86 440	68 832	51 474	28 169	28 169	128 716		-	
Application of cash and investments			1								
Unspent cond tional transfers		-	57 091	21 143		- [-	-	-	-	
Unspent borrowing			-	-	-	-			-	-	-
Statutory requirements	2			i		1					
Other working capital requirements	3	141 138	63 104	46 280	13 202	19 143	19 143	(168 919)	-	-	-
Other provisions											
Long term investments committed	4	- 1	-	-	-	-	-	_	-	-	-
Reserves to be backed by cash/investments	5	-		1							
Total Application of cash and investments:		141 138	120 195	67 423	13 202	19 143	19 143	(168 919)	-	-	-
Surplus(shortfall)		(99 927)	(33 755)	1 409	38 272	9 626	9 026	297 635	-	-	-



housand PITAL EXPENDITURE Total New Assets Infrastructure - Roed transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanilation Infrastructure - Other Infrastructure - Other	1	Audited Outcome	Audited							
Total New Assets Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other	1		Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2
Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other	1				27.444	00.400	00.100		_	_
Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanilation Infrastructure - Other		113 650	90 703	103 990	95 114	83 102 500	83 102 500	_		_
Infrastructure - Water Infrastructure - Sanilabon Infrastructure - Other		72 283	_	-	2 000	8 842	8 842	_	_	_
Infrastructure - Sanilation Infrastructure - Other	1	26 214	86 340	102 888	72 550	66 082	66 082	_	-	_
Infrastructure - Other		20214	-	142 000	19 665	6 028	6 028	-	_	-
		_	-	-	-		-	-	-	_
IIIII asuuciure		98 497	86 340	102 888	94 214	81 452	81 452		-	-
Community		-	4 061	-	-	-	-	-	-	-
Hentage assets	1	-	-	-	-		-	-	-	-
Investment properties		-	-	-	~	-		-	-	-
Other assets	6	15 154	302	1 102	900	1 650	1 650	-	-	-
Agricultural Assets		~	-	-	-	~	-	-	_	-
Biological assets	,	-	-	- [-	-	-	_	-	_
Intangibles										-
Total Renewal of Existing Assets	2	-		-	40 557	31 085	31 085	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	40 557	31 085	31 085	-	-	-
Infrastructure - Sanitation		-	-	- 1	-	-	-	-	-	-
Infrastructure - Other		-			40.557	21.095	21.085	<u> </u>	-	-
Infrastructure			-	-	40 557	31 085	31 085	_		
Community		-]	-	-	-	-	_	_		[]
Heritage assets		-	-	_	-	-	_	_	_	_
Investment properties	6	-	-	- 1			_	_	_	_
Other assets	0	ļ	-	- [_	_	_	_	
Agricultural Assets		-	_		_	_	_	_	_	_
Biological assets		-	_	-	-	_	_	_	_	-
Intangibles				-				·	+	
Total Capital Expenditure	4					700	603		_	
Infrastructure - Road transport		72 283	-	- [2 000	500 8 842	500 8 842	_		
Infrastructure - Electricity		-		402 000	2 000 1 113 107	97 167	97 167		_	
Infrestructure - Water		26 214	86 340	102 888	19 665	6 028	6 028	_		
Infrastructure - Sanitation		-	-	-	19 000	-	-	_	_	_
Infrastructure - Other		98 497	86 340	102 888	134 772	112 537	112 537		-	
Infrastructure Community	1	20 431	4 061	-	-	_	_	_	-	-
Heritage assets			-	-	_ :	→	_	-	-	-
Investment properties		-	-	-	→	-	-	-	_	-
Other assets		15 154	302	1 102	900	1 650	1 850	-	-	-
Agricultural Assets		_	-	-	-	_	-	-	-	-
Biological assets		-	- 1	-	-	-	-	-	_	-
Intengibles		-	-	-		- :	_	-		1
OTAL CAPITAL EXPENDITURE - Asset class	2	113 650	90 703	103 996	135 672	114 187	114 187	_		
SSET REGISTER SUMMARY - PPE (WDV)	5									
infrastructure - Road transport	,									
Infrastructure - Electricity			l	į	2 000					
Infrastructura - Water					113 107					
Infrastructure - Sanitation					19 665			1		
Infrastructure - Other			1 270 909	1 882 293						
Infrastructure		-	1 270 909	1 882 293	134 772	-	-	_	-	
Community		_	170 144	-						1
Heritage assets										
Investment properties		-	1 239		4 000 000	-	-	_	-	
Other assets		-	163 917		1 226 263					
Agricultural Assets		-	-	-	-	-	-	-		
Biological assets		-	-	445	-	-] [
Intangibles	-		1 606 209	415 1 882 708	1 361 035		-			
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	1 505 209	1 882 105	1 361 633				-	+
XPENDITURE OTHER ITEMS										
Depreciation & asset Impairment		130 728	105 263	143 422	160 966	1	160 966	4		
Repairs and Maintenance by Asset Class	3	19 558	17 850	1 092	27 397	31 473 640	31 473 640			
Infrastructure Road transport		1 562	1 700	-	640	040	940	' -		
Infrastructure - Electricity		195 16 328	14 200		575		575	ı	[
Infrastructure - Water		10 320	14 200	_	20 600		20 400	F .	-	
Infrastructure - Sanitation		_	250	_	20 000			´ -		
Infrastructure - Other Infrastructure		18 084	16 250		21 814	21 614	21 614	-	-	
Community			-		-	200	200		- -	
Hentage assets		_	-	-	-	_		_	- -	
Investment properties		-	-	_	-	-	-	-	. .	
Other assets	6, 7	1 474	1 600	1 092	5 583		9 659	1	_	
OTAL EXPENDITURE OTHER ITEMS		150 286	123 113	144 514	188 363	192 439	192 439	-	-	-
		0.0%	0.0%	0 0%	29.9%	27.2%	27.2%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	25.2%	19.3%	19.3%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of depreca"		1 2%	1.1%	0.1%	2 0%	2.1%	2.1%	0.0%	0.0%	0.0%
R&M as a % of PPE Renewal and R&M as a % of PPE		0.0%	10%	0.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%



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Description				C1 #107	20107	5	omielli Ica zurori	-		Framework	
	igon	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets		-									
Water:		^-		1	1	ı	Ī			1	1
riped water inside varid (but not in dweffing)			46	2137	i	280	290	590	1	1	'
Using nubic tap (at least min service evel)		7	2134	1 453	I	45 585	45 585			1	
Other water supply (at least m.n. service level)		4	1	1	ı	29 458	29 456			1	
	Manimum Service Level and Above sub-total	L	2 180	3 590	1	75 633	75 633	756	ŧ	1	1
Using public tap (< min.service level)			ı	1	1	ı	I	1	ı	1	1
Other water supply (< min.service level)		4	1	ı	ı	I	l	ı	1		1
No water supply			1	ı	ı		ı				
	Below Minimum Service Level sub-fotal		1	1	ı	1	1	1		1	
Total number of households		40	2 180	3 590	1	75 633	75633	75 633	'		
Sanitation/sewerage:											
Flush tollet (connected to sewerage)			ı	1	ι	17 201	17 201	17 201	1		1
Flush toilet (with septic tank)			1	ı	1	ı	1	1	1		1
Chemical tollet			ı	I	I	ı	*	1	1		1
Pit toilet (ventilated)			863	200	1	ı	I	ı	1	1	1
Other toilet provisions (> min.service level)			1	I	I	ı	ı	1	1		1
	Minmum Service Level and Above sub-total	~~~	863	709	I	17 201	17 201	17 201	ł		1
Bucket toilet			ì	ı	I	ı	ļ	ı	1	1	•
Other tallet provisions (< min.service level)			ſ	1	ł	I	1	1	'		t ·
No tailet provisions			1	1	E	}	1			-	
	Merow Manufully Service Level Sub-Total	14	1 20	700	1	17 201	17 204	17 201		1	1
loral number of nousenoids		,	Page 1	}		:					
Energy					1	1	1	i			
Electricity (at least min.service.evel)			E I))	373	373	373	ı)	1
Electricity - prepard (min.service leves)	Minimum Service Level and Above sub-fatel		1	•	-	373	373	373	í	1	1
Flooting (s min solving level)			ě	ı	ı	1	ι	1	1	1	1
Flectricity - prepaid (4 min. service level)			1	l	ı	1)	1	1		1
Other energy sources			ŀ)	1	1	ı	ı		-	1
	Below Minimum Service Level sub-total		1	1	1	1	equi	ŧ	1		1
Total number of households		10>	ı	lt	3	373	373	373			E
Refuse:						1					
Removed at least once a week			20 600	1	ı	75 000	75 000	75 000	' '	1	
	Minimum Service Level and Adove sub-later		200 000)	}	3					
Removed less requently than once a week			: 1	_ 1	•	1	ì	' 			1
Osing contraction districts during			1)	1	1	1	1		_	'
Other rubblish disposal			1	1	ŧ	1	1	1			**
No nubish disposal)	l	1	1	1	1			
	Below Minimum Service Level sub-folal		ı	ı	ı)			1	1	1
Total number of households		uș.	20 600	9	3	75 000	75 000		•		1
Housaholds receiving Free Basic Service	Marie Control of the	-									
Water (6 kilolitres per household per month)			1)	1	3 968	3 968	1	1		1
Santtation (free minimum level service)			ı	1	1	1	1	1	'		
Electricity/other energy (50kwh per household per month)	er month)		š	1	1	1	1	1 1	' '		' '
Refuse (removed at least once a week)	and the second s		ا	1	•	Affe	1				
Cost of Free Basic Services provided - Formal Settlements (R'0	triements (R'000)	∞									
Water (6 Kiolines per Indigent household per n	outh)		ŧ	ı		1 3	1	*	ŝ	ŀ	1
Santation (mee santation service to indigent nousenouss)	under Delication of the Control of t		ı	I	1	}			1		

Refuse (removed once a week for indigent households)		'	_		-	1	1	1	1	١]
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	,,,,,	•	1	1	1	20 614	20 614	1	'	1	ı
Total cost of FBS provided		ľ	1	1	ı	20 614	20 614	1	ı	1	Ē
Highest level of free service provided per household											
Property rates (R value threshold)											
Water (kiloiitres per household per month)				water a							
Santation (kiloitres per household per month)				-							
Sanitation (Rand per household per month)											
Electricity (kwh per household per month)											
Refuse (average litres per week)											
Revenue cost of subsidised services provided (R'000)	6										
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)								····	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of											
section 17 of MPRA)			3	 I	1	ı	!	ı	(1	ı
Water (in excess of 6 kitolitres per indigent household per month)			1	I	1	ı	ı	1	\$	1	1
Sanitation (in excess of free sanitation service to indigent households)		•		1	1	ŧ	1	1	ı	1	1
Electricity/other energy (in excess of 50 kwh per indigent household per month)		•	1)	ı	1	1	1	1	1	ī
Refuse (in excess of one removal a week for indigent households)	-a-111p=	•		1	ı	ı	ı	ı	1	1	ı
Municipal Housing - rental rebates			N-M								
Housing - top structure subsidies	9										
Other											
The day in a company of a contract of the cont	_				-	1		ı			•

SILVERINA

Comparison	Takel Onestable Dovernie		411614	458 569	525 546	513 223	602 074	602 074	392 068	1	1	5
Company Comp	otal Onarating Expenditure		634 171	479 203	737 205	613 285	768 406	768 406	229 815	ı	1	1
Columbia Columbia	operating Performance Surplus(Deficit)		(222 557)	(20 634)	(211 660)	(100 062)	(166 332)	(166 332)	162 253	1 1	1	1
a to fine the control placement of the control	ash and Cash Equivalents (30 June 2012)					1						
The color of the	evenue			;		1702-07	/11 70/	À	72A D651	(100 0%)	%0.0	%0.0
Control Cont	6 ncrease in Total Operating Revenue			11.4%	14.0%	(43%)	W.C. 1	0.00	(34.546)	(100.0%)	790	,00 v
Color	Increase in Property Rates Revenue			243.2%	(26.7%)	24.7%	0.5%	0.0%	(34.5%)	(160.0%)	0.079	9/0.0
Control Cont	6 Increase in Electricity Revenue			0.0%	0.0%	0.0%	%0.0	0.0%	0.0%	%0.0	%00	6.00
Comparison	6. norease in Property Rates & Services Charges			56.4%	33.9%	(2.4%)	35.0%	%0.0%	(36.6%)	(100.0%)	0.0%	0.0%
Control Cont	xpenditure									1000		900
Size Remuneration) E.B.F. G.D.F.	6 Increase in Tota. Operating Expenditure			(24.4%)	53.8%	(16.8%)	25.3%	0.0%	(70.1%)	(100 0%)	%0.0	0.078
1.2%	4 Increase in Employee Costs		.119	8.0%	3.8%	4.9%	2.1%	20.0%	(36.0%)	(100.0%)	%0.0	0.0%
A Prenunciation (1.2% 1.1% 20.0% 1.2% 2.0% 2.0% 2.1% 2.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	", ncrease in Electricity Burk Purchases			0.0%	0.0%	0.0%	0.0%	%0.0	0.0%	0.0%	%0.0	%O:O
1.2% 1.1% 2.0% 2.0% 0.0%	Average Cost Per Budgeted Employee Position (Remuneration)				248306.8146	245818.2678			.=	o		
1.7%	Average Cost Per Councilor (Remuneration)				312646.5313	336397.4844				0		
Compared Compared	as was a second of the second		1.2%	1.1%	0.1%	2.0%	2.1%	2.1%		0.0%	%00	0.0%
115.60 90.703 103.60 135.67 144.67 1	Per of Popularian Park as a % of PPF		0.0%	1.0%	0.0%	5.0%	0.0%	%0.0		0.0%	%00	%00
113 650 60 73 73 73 73 73 73 73 7	Jeht Impairment % of Total Billable Revenue		226.7%	54.4%	121.1%	49.1%	90.0%	90.0%	0.0%	0.0%	%0.0	%0 0
CGAPH Funching CLOPS CLO	Capital Revenue											
Control Cont	nternally Funded & Other (R'900)		ı	ı	ı	1	ı	ı	1	ı	1	ì
Controlling	Antoning (P. 000)		ı	1	ı	1	ı	ı	ı	1	1	'
Colorad Funching 0.0% 0.	Control (1990)		113 650	90 703	103 990	135 672	114 187	114 187	63 195	ı	ı	'
113 690 20.0% 0.0	State Canoning and Care, (1, 2005)		0.0%	%0.0	0.0%	0.0%	0.0%	0.0%	0.0%	%0.0	%0 0	%0.0
The control of the co	The state of the s		90.0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%0.0	%0 0	0.0%
Expenditure 119 650 90 703 103 807 114 187 114 187 65 185 0.0% - 0 0% <td>South Ending & of Total Finding</td> <td></td> <td>100.0%</td> <td>100.0%</td> <td>100.0%</td> <td>100.0%</td> <td>100.0%</td> <td>100.0%</td> <td>100.0%</td> <td>0.0%</td> <td>%00</td> <td>0.0%</td>	South Ending & of Total Finding		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	%00	0.0%
Expenditure and Cash Backing Statement (152.65) 113 50 10 10 10 10 10 10 10 10 10 10 10 10 10	Sanital Expenditure									_		
% of Total Capital Expendiume 159.4% 40.5% 0.0%	Ota, Capital Programme (R'900)		113 650	90 703	103 890	135 672	114 187	114 187	63 195	•	t	'
Age Ago of State Payer & Other Copysite Payer	Asset Renewal)		40 557	31 085	31 065	31 080			/00 0
pit % of Rale Payer & Other Liss 4% 49.5% 100.9% 9.2% 22.7% 35.0% 0.6% 0.6% 0.0%	Asset Renewa, % of Total Capital Expenditure	-	%0.0	%0.0	0.0%	29.9%	Z1.Z%	87.12	48.276	0.079	0,0,0	
The contract of the contract	Cosh		150 690.	705 677	100.9%	9.2%	22.7%	22.7%	35.0%	0.0%	0.0%	%0 D
9 (2003/10) 9 (200	Cash Colembia Ratio							0	0	,	ı	
99 (2003/10) 9 (2	Borrowing					-//>-						
1,500.50.7, 1,500.50.7,	(0)/0000 miles		_							0		
Page 175 % of Capitla. Expenditure 0.0%	Credit Setting (60087-0)		0.0%	0.1%	0.1%	0.0%	0.0%	%0.0	0.0%	%00	%0.0	%0.0
1408 38 272 9 026 9 026 297 635	Capraci, Creagate Commission of Capracing Expenditure		0.0%	0.0%	0.0%	%0.0	%0.0	%0.0	0.0%	0.0%	0.0%	%0.0
#ficity cases as % of Equitable Share 0.0%	Passives								9 9 9			
vices as a % of Equitable Share 0.0%	Surptus/(Deficit)		(98 927)		1 409	38 272	9026	9706	28/ 633			
iance 411 614 458 569 525 546 513 223 602 074 602 074 392 068	Free Services		100	, and a	à	7007	708	7,00		30%	0.0%	0.0%
gliance 411 614 458 569 525 546 513 223 602 074 602 074 392 068	Free Basic Services as a % of Equitable Share		0.0%	80.0	8.0%	800	200					
411 614 458 569 525 546 513 223 602 074 602 074 392 068	Free Services as a % of Operating Revenue		%0.0	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	%0.0
411 614 458 569 525 546 513 223 602 074 60.2 074 39.2 068	(פעני פונים מונים											
411 614 428 509 525 346 513 223 602 074 502 074 502 025 045 63 286 768 406 768 406 229 815 (222 857) (20 634) (211 660) (100 062) (166 332) (166 332) (162 253 (99 927) (33 755) 14.09 38 272 9 026 9 026 297 635 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	High Level Outcome of Funding Compliance		9		6	000	170,000	600 074	302 068	1	5	'
(99 927) (33 755) (20 634) (211 660) (100 062) (166 332) (166 332) (166 332) (162 253 – 169 927) (33 755) (499 927) (33 755) (499 927) (33 755) (499 927) (4	Total Operating Revenue		411 614	_	200 240	210 642	768 A06	768 406	220 845	1	1	1
(222 557) (20 634) (211 960) (100 002) (100 33	Tota, Operating Expenditure		634 171					700 400		. 1		
(99 927) (33 755) 1409 36 272 8 020 3020 23 033 1409 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Surplus/(Deficit) Budgeted Operating Statement		(222 557)					(100 337)		1 1		E
	Surplus/(Deficit) Considering Reserves and Cash Backing	-				362/2	8,070	3 070	72	ę-		
	MTREF Funded (1) / Unfunded (0)				վ `	٠ ١	4 \	4 >	٠,	١ >	١,	` >

MUNICIPAL ANNUAL BUDGETS AND MTREF & SUPPRTING TABLES

BUDGET YEAR 2017/18 FIANANCIAL YEAR (VS 6.1)

Municipal annual budgets and MTREF

supporting tables

mSCOA Version 6.

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Accountability

Transparency

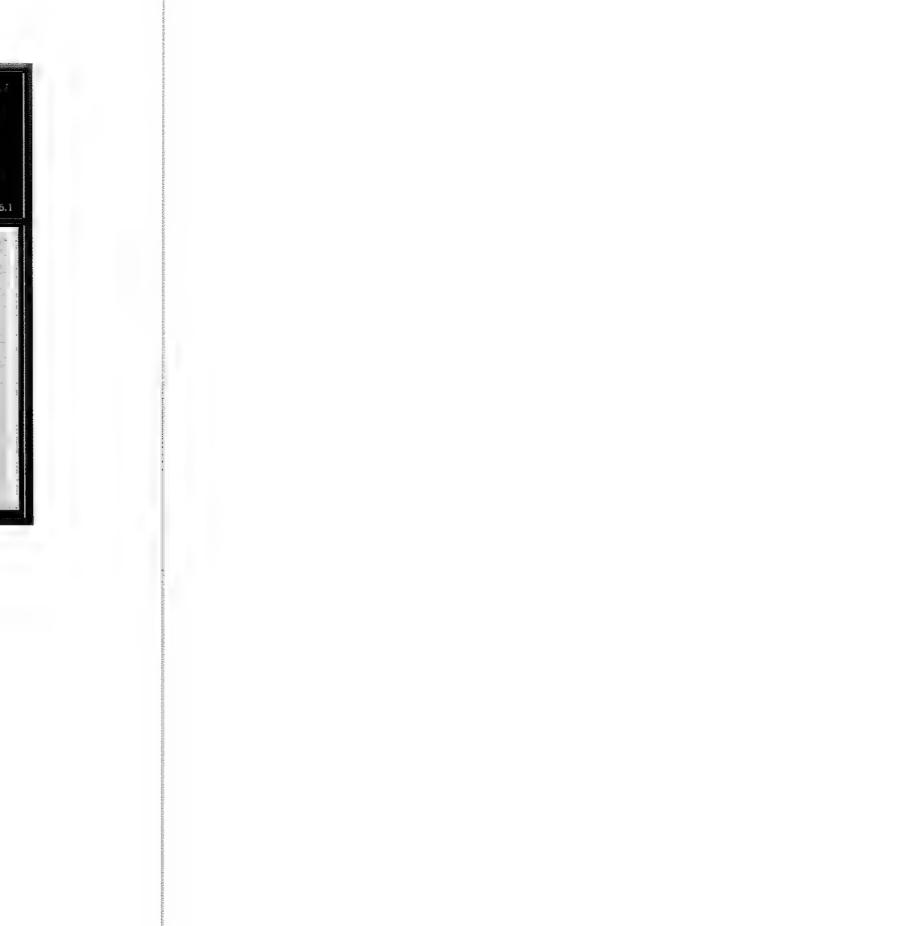
Information & service delivery



Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions:

Igdocuments@treasury.gov.za

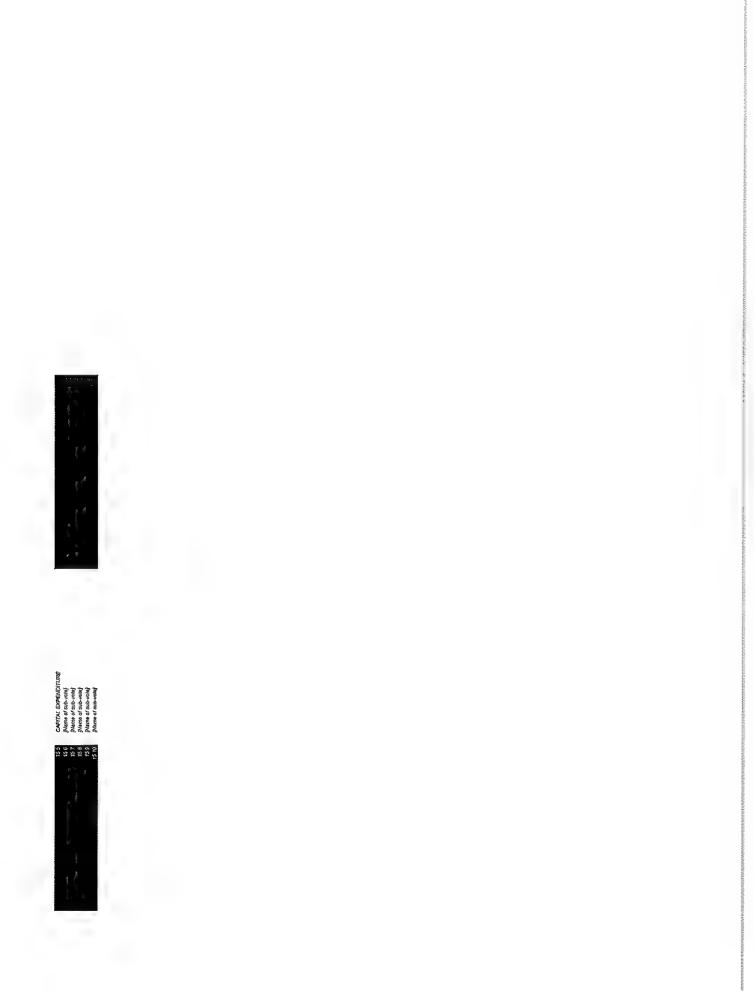


Preparation	Instructions
Municipality Name: MP315 Thembi CFO Name: RR Siffs Tel: 043 986 E-Mail: Siffsole Budget for MTREF starting: 2017 Does this municipality have Entities? No If YES: Identify type of report: Parent Municipality	Fax: 013 986 0995 R@themhisilehanilm gov 72 Budget Year: 2017/18
LGDB Export	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns Hide Pre-audit columns on all Hide Reference columns on all Showing / Clearing Highlights Clear Highlights on all sheets	MFMA Budget Circulars MBRR Budget Formats Guide Click to view Dummy Budget Guide Click to view Funding Compliance Guide Click to view Click to view Click to view

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Select Org. Structure		# 1 - Expensive that or and Mayoral Commission								2.5 - Marketon Manager, and Communicated Manager	2.2 - Internal Austr	2.3 - Prok Menogerment								A Prince of seal-seal					2					The state of the s	A St. Acres Miles and securing acres in		20.50								A - Dismost of Sections									4: S - Elderys at motive veries									THE PROFILE OF SEMP-VOICE			1						
Complete Votes & Sub-Votes	00 Council & General	Executive Mayor and Mayoral Commission	(Name of sub-vote)	(Name of sub-vote)	(Name of Sub-verse)	(Name of sub-wota)	(Name of sub-vote)	fiveme of sub-vatel	(Nems of sub-vote)	Africacional Africacion Decomposite Manuscons	Internal Audit	Posk Menegement	(Name of sub-vote)	(Name of sub-vote)	Marrie of Lub-code)	Married of Kuth-voxes		Name of sub-code?	OT PLANNING and DEVELOPMENT	SALARIES	GENERAL EXPENDITURE	REPAIRS & MAINTENANCE	CAPITAL EXPENDITURE	Neme of sub-vote?	(Name of sub-vale)	Thems of sub-votes	(Nemie of sub-vote)	fiverite of sub-votes	Name of sub-vole)	OF BUDGET AND THEASURY CHARA	Supply Crists Managerness	When a war and a superior and a supe	Mana of sub-votes	(Name of Sub-voids)	Name of Sub-votal	Name of sub-vote!	[Name of auti-vote)	[Name of sub-vote]	Treme of sub-vote	MODINE SERVICES	NCOME A BORN	GENERAL EXPENDITURE	REPAIRS & MAINTENANCE	CAPITAL EXPENDITURE	(Neme of sub-vote)	[[]]	Control of the Contro	(Newson of sub-vate)	SOO PROJECT MANAGEMENT UNIT	SALARIES	いたらこつとけんとう さんだけさいり	CAPITAL EXPENDITURE	(Name of sub-vote)	[Name of sub-vote]	Charge of such-vote)	(A) 100 100 100 100 100 100 100 100 100 10	(Name of sub-vote)	S20 WASTE MANA GEMENT	いとくを思め		CAPTILE OF STATE OF S	Neme of activities	Parme of auth-vote?	frame of sub-vote?	Transfer of sco-vote)	Design of subscribed	CO ELECTRICATY SERVICES	
Organisational Structure Votes	Vote 1 - 100 Goundif & Gonaral Mele 1	Voto 2 - 102 Municipal Managor	Vote 4 - 104 BUDGET AND TREASURY OFFICE 13	VOID 5- 105 TECHNICAL SERVICES	Vote 6 - 500 PMU	Vola 8 - 530 ELECTRICITY SERVICES	Voto 9 - 540 WATER SERVICES		Vols 11 - 568 SANITATION SERVICES		Voto 14 - 108 PUBLIC SAFETY & PONDS	Volo 15 - 300 SPORTS RECREATION ARTS. CULTURE 23	2.4	25	0.74	2.0	56	5. 6	\$ C 09971	33	3.5	3.3	7 62	35	36	25	3.6	687	0.10			2 7	7	- WI	1,6	47	12 T		01.0	Saley Sales		40	5.0	42	10 T	0.00		01.8	P 2004		a d	79	\$ 8		7. C	3 10	610	7 otate 7	14	100	72	1 455	76	4.4	40 C	2 10	Vote 6	



A. GENERAL INFORMATION	NIPMET The short of the short	-		
Monicipality	MP315 Thembisile Hard			
Grade	3	1 Grada in lemis of the Romanicalian	of Public Office Bestern Act	
Province	MP MPUMALANGA			
Web Address	www.thembisilehanl.gov.za	1		
e-mail Address				
B. CONTACT INFORMATION		1		
Postal address		1		
P.O Box City / Town	PRIVATE BAG X 4041 EMPUKALANGA	-		
Postal Code	458	-		
Street address]		
Building Street No. & Name	Stand No 24 Alongside Molelo Road R573	-		
City / Town	Kwagailanian	1		
Postal Code	458	1		
6				
General Contacts Telephone number	013 988-9100	1		
Fax number	013 986-0995	1		
C. POLITICAL LEADERSHIP Speaker		Paradan/EA to the Book		
Epeaker ID Number	8009290896080	Secretary/PA to the Speaker ID Number		730515017980
Title	Me	Tite	Me	
Neme	NE Hisphe	Name	C Japane	
Telephone number Cell number	013 956 9120	Telephone number Cell number	013 986 9120 078 319 0858	
Fax number	013 986 0995	Fax number	013 986 0995	
E-meil address	HiopheE@thembiskohan/m.gov.za	E-mail address	JhraneC@thembisäshanim.gov.za	
Mayor/Executive Mayor:		Paradaumata u sa -		
D Number	8001200740G8-	Secretary/PA to the Mayon'E D Number		7301230314065
Title	K4	Tide	Mes	7301230314000
Neme	N8 Maweni	Name	H Atthombers	
Telephone number Cell number	013 986 9121 062 303 3678	Telephone number	013 969 9121	
Fax number	013 984 0995	Gell number Fax number	079 497 7545 013 986 0995	
E-mail address	Miswey H@thembisiehanim.gov.za	E-mail eddress	Mihombeni Highthembisilehanilan.gov,za	
Deputy Mayor/Executive M. ID Number	syor:	Secretary/PA to the Deputy ! 10 Number	Mayor/Executive Mayor:	
Title		Tide		
kame		Name		
Telephone number Cell number		Telephone number		
Fax number		Cell number Fex number		
E-mail address		E-mail address		
O. MAJIAGEN ENT LEADERSH	10			
O. MANAGEMENT LEADERSH Municipal Manager:	IF	Secretary/PA to the Municip	a) Manager:	
ID Number	7605175393080			7712290337081
Title	Mr	Title	Mrs	
Name Telephone number	D Nkosi	Name Telephoen gumber	G Manifela	
Telephone number Cell number	D13 988 91 B	Telephone number	013 986 91 16	
	082 398 8971	Cell number		
Fax number	013 568 0995	Cell number Fax number	G13 984 0995	
Fax number		Fax number	013 984 0995 Masileta Cathembialieta năm gov. 22	
Fax number E-med address	013 568 0995	Fax number E-mail address	Masileta G. & Crembisheha näm gov. 22	
Fax number E-med address Chief Financial Officer	013 568 0955 NkosiG@themblsSehanžm.gov.za	Fax number E-mail address Secretary/PA to the Chief Fire	Masides Gervern bladet union, gev. as nancial Officer	58082008200A
Fax number E-med address Chief Financiel Officer IO Number Title	113 968 0995	Fax number E-mail address Secretary/PA to the Chief Fire	Masides Gervern bladet union, gev. as nancial Officer	b866200620068
Fax number E-med address Chief Financial Officer ID Number Trite Name	013 568 0995	Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Name	Masiela Cerembisieha nim gev. za nanolal Officer	B80521092008E
Fax number E-mail address Chilef Financial Officer IO Number Title Name Telephone number	111 948 0995	Fax number E-mail address Secretary/PA to the Chief Fig. ID Number Title Mame Totophone number	Maadela@@rembladehandm.gov.aa nancial Officer	b806200920068
Fax number E-meil address Chief Financial Officer ID Number Title Name Telephone number Cell number	013 568 0995	Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Mame Telephone number Cell number	Nazidela Gigovernika Arim, gav. za narolal Officer Ma Pilkahlangu Ol3 868 9104	8868200920068
Fax number 6-meil address Chief Financial Officer ID Number Trite Neme	113 568 0995	Fax number E-mail address Secretary/PA to the Chief Fig. ID Number Title Mame Totophone number	Mashida (@thembiahkun)m.gov.aa nanolal Officer Ma P Kahlangu	B806270920088
Fax number E-mel address Chief Financial Officer O Number Title Nerse Telephone number Ces number Fax number E-mail address	113 568 0995	Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cest number Fax number E-mail address	Nazides G Brownbishin nim gav. za nancial Officer Ma P Kahlungu 013 669 9104 013 669 9104 Ma See 0996 Kahlungu Gibernbishin gav. za	8806210920088
Fax number G-mail actives Chief Financial Officer Di Number Tife Name Teephone number Cell number E-mail actives E-mail actives Cofficial responsible for sub	113 968 0995	Fax number E-mad address Secretary/FA to the Chief Fle ID Number Title Name Telephone number Ces number Fax number Fax number Fax number Official responsible for subn	Maadeis G. Brownblainkan in gert za nancial Officer Ma P Mehtungu 013 668 9104 013 668 986 Mahtungu P. Brownblainkan gert za niiting financial Information	8606200620068
Fax number C-mail address Chief Financial Officer (D Number Title Name Teephone number Cell number Fax number E-mail address Official responsible for sub (D Number)	113 568 0995	Fax number E-mail address Secretary/FA to the Chief Fie D Number Title Name Telephone number Ces number Fax number Fax number E-mail address Official responsible for subn IS Number	Nazieła Głovenbiańska nim gov. za nanciał Officer Ma P Mahlangu 013 869 9104 O13 989 9996 Mahlangu-P głovenbiańska nim gov. za nitting financiał information	8806200920068
Fax number C-mal address Chief Financial Officer (D Number Tide Name Tide Name Fax number Fax number Fax number Fax number C-d number Cofficial responsible for sub (D Number Title Name	113 968 0995 Nicol Ogichembisishanilm.gov.za	Fax number E-mad address Secretary/FA to the Chief Fle ID Number Title Name Telephone number Ces number Fax number Fax number Fax number Official responsible for subn	Maadeis G. Brownblainkan in gert za nancial Officer Ma P Mehtungu 013 668 9104 013 668 986 Mahtungu P. Brownblainkan gert za niiting financial Information	
Fax number E-mel address Chief Financial Officer (D Number Title Name Teephone number Cell number Fax number E-mal address (D Clicial responsible for sub (D Number Title Name Teephone number	113 968 0995	Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cest number Fax number E-mail address Official responsible for subn ID Number Jule Telephone number Telephone number	Nazides@@esembisition.gov.za nancial Officer Ma P Hohlangu 013 869 9704 013 989 0996 Mahlangu-P@thembisitionarin.gov.za niftling financial information Me B Machas	
Fec number E-mail address Chief Financial Officer (D Number Tife Hams Teephone number Cell number E-mail address Official responsible for sub ID Number Tife Number E-mail address Official responsible for sub Continued to the sub- Continued to	111 948 0995	Fax number E-mail address Secretary/PA to the Chief Fire ID Number Title Name Telephone number Ces number E-mail address Official responsible for subn ID Number Title Name Telephone number Ces number Ces number Ces number	Machine General and American Service Ma P Heinburgu 013 968 9104 013 968 996 Habburgu General and American Service Habburgu General and Service Hilling Illinancial Information Ma B Machine 103 966 9177 1033 968 9177	
Fax number C-mal address Chief Financial Officer O Number Title Harne Teephone number Call number Fax number Call number Fax number Title Number Title Number Title Number Teephone number Cell number Cell number Cell number Cell number Cell number Cell number Cell number Cell number Cell number	113 968 0995 110 013 968 0995 110 013 968 0995 110 013 968 0110 110 013 968 0110 110 013 968 0110 110 013 968 0110 110 013 968 0110 110 013 968 0110 110 013 968 0110 110 013 968 0110 110 013 968 0110 110 013 968 0110 110 013 968 0995 110 013 968 099	Fax number E-mail address Secretary/FA to the Child Fli ID Number Title Name Telephone number Ces number Fax number Fax number Itile Number Itile Number Itile Number Itile Rame Telephone number Ces number Fax number Telephone number Ces number Telephone number Ces number	Mandela Officer Ma P Mehitungu 013 869 9104 O13 869 9104 O13 869 9104 Mahangu-P @de-mbisilehanilre.gev.zas nittiding financial information Me B Machana 013 866 9177 O63 178 3500 O13 866 9595	
Fax number Chief Financial Officer On Number Tide Name Tesephone number Cell number E-mail address Official responsible for sub ID Number Tide Cell number Fax number Cell number Cell number Tide Official responsible for sub Official responsible for sub Official responsible for sub Official responsible for sub Official responsible for sub Official responsible for sub Official responsible for sub Official responsible for sub Official responsible for sub	113 968 0995	Fax number E-mail address Secretary/FA to the Child Fli ID Number Title Name Telephone number Cest number Fax number E-mail address Official responsible for subn ID Number Infe Name Cest number Cest number Cest number Cest number Cest number Cest number Lechone number Cest number Fax number E-mail address Official responsible for subn Official responsible for subn Official respons ble for subn Official respons ble for subn	Macies G. Brownballohanim gov. 28 nancial Officer Ma P Hahlungu 013 868 9104 113 968 0996 Hahlungu-P @themballohanibs gov. 28 mitting financial information Ma B Mashap 013 968 9177 003 789 3500 013 966 9777 003 789 3500	
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Fex number G-mal address Chief Financial Officer Discriber Tife Hens Teephone number G-mal address Official responsible for sub ID Number Teefone number G-mal address Official responsible for sub ID Number Teefone number G-mal address Official responsible for sub ID Number Fax number Fax number Fax number Fax number Fax number Fax number Fax number Tex number Tex number Tex number Tex number Tex number Tex number Tex number Tex number Tex number Tex number Tex number Tex number Tex number Tex number Tex number Tex number	111 948 0995	Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Ces number E-mail address Official responsible for subn ID Number Interphone number Ces number E-mail address Official responsible for subn Interphone number Ces number Fax number Fax number Fax number Fax number Fax number Fax number Tode	Macies G. Brownballohanim gov. 28 nancial Officer Ma P Hahlungu 013 868 9104 113 968 0996 Hahlungu-P @themballohanibs gov. 28 mitting financial information Ma B Mashap 013 968 9177 003 789 3500 013 966 9777 003 789 3500	
Fax number E-mail address Chief Financial Officer Di Number Tide Name Tide Name Tide Name Teephone number E-mail address Official responsible for sub ID Number Tide Name Teephone number E-definance Tide Name Teephone number F-ax number	113 968 0995	Fax number E-mail address Secretary/FA to the Chief Fli ID Number Title Name Telephone number Ces number Fax number E-mail address Official responsible for subn ID Number Title Name Cell number Ex number Ex number Ex number D Number Title D Number Title Name Telephone number Ex number Ex number Ex number Ex number E mail address Official respons ble for subn ID Number ID Number	Macies G. Brownballohanim gov. 28 nancial Officer Ma P Hahlungu 013 868 9104 113 968 0996 Hahlungu-P @themballohanibs gov. 28 mitting financial information Ma B Mashap 013 968 9177 003 789 3500 013 966 9777 003 789 3500	
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Fac number G-mal address Chief Financial Officer Di Number Di Number Tife Hearn Tife Hearn Tife Fac number E-mal address Cofficial responsible for sub ID Number Tife Ann Tife Hearn Tife Hearn Tife Hearn Tife Name Tife Name Tife Di Number Tife Tife Name Tife Tife Di Number Tife Tife Tife Tife Di Number Tife Tife Di Number Tife Di Number Tife Di Number Tife Di Number Tife Di Number Tife Di Number Tife Name	113 548 0985 PKlosiC githernblafehanilm.gov.za	Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Normber Fax number E-mail address Official responsible for subn ID Number Inte Name Cell number E-mail address Official responsible for subn ID Number Title Name Cell number Fax number E-mail address Official responsible for subn ID Number Inte Intel I	Nazides G Brownbialinhanim gav. za nancial Officer Ma P Kishlangu 013 868 9104 113 968 0996 Kahlangu-P Bithembialehanih gav. za nitting financial Information Ma B Mashaq 013 968 9177 003 789 3500 013 966 9777	

15 Thembisile Hani - Table A1 Budget Summary

Panga + 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Description	2013/14	2014/15	2015/16		Current Yo	Current Year 2016/17		2017/15 Modium	2017/16 Medium Term Revonue & Expenditure Framework	s & Expenditur
The control of the co	R thousands	Audited	Audited	Audibed	Original Budget	Adjusted Budget	Full Year Forecast	Pre-mudit outcome	Budget Yoar 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
### A 1	Financial Performance					•					
The control of the co	Property rates	ı	1	1	1	1	1	ì	44 254	46 777	962 69
The control of the co	Service charges	1	ı	ı	ı	ı	1	1	146 361	154 703	
The control of the co	Investment revenue	l	1	ı	1	l	1	\$	2007	1 367	
### Comparison of the comparis	Italistes recognissen – operational	(ſ	ı	1	l	ı	1	170 575	500 483	
We have a second and the control of	CUITEL CIWIS (SEVERIBLE)	'	1	1	'	I	1	1	960.00	1160	
The property of the property o	Total Revenue (excluding capital transfers and	1)	1	1	l	1	1	978 /70	15.54 3UD	97.179
The control of the co	Communication of the Communica								CCS PCF	434 570	
The probability of the probabili			1	1	1)	1 1	1 :	22,049	24 363	
Thinked associated and a control of the control of	Description & seed impairment	1	1	1	1	1 1	: :	(174 2KR	181 030	
The decision of the control of the c	Chrones chapter				1)	1		200	100	
The black area of the control of the	Material and bulle surchases	()						' '	141 901	149 989	159 389
The decision of the control of the c	Transfer and areads					1			46.575	48 177	50 874
Third axes from the control of the c	Other expendibles	1 1	. !	1 1	1 1	: 1	' '	. 1	300 438	317 618	
The probability and the probability of the probabil	Total Expanditure			1	1			1	808 809	852.851	
The barrier of the ba	Surplestoff	ı					1	1	(178 872)	(218 547)	
Tribuled asset Tribuled asset	Transfers and subsidies - capital (monetary allocation		1)	,)	1	1	145 678	178 137	
Control Cont	Contributions recognised - rapital & contributed asset		ı	1	1	ı	I	ı	ı	ı	
1,000 1,00	Surplus/(Delicit) after capital transfers &	-		I	I	1		1	(33 194)	(40 410)	(38 396)
1	contributions				V W I J III.						
1,000 1,00	Share of surplust (deficit) of associate	!)	,	1	1	1	(1	1
146 678 153 269 153 26	Surplus (Delicit) for the year	ı	1	l	1	1	1	1	(33 194)		
146 678 153 263 153 26	and the second s										
1,000 1,00	Capital expenditure	ŀ	1	1	1	ı		1	145 678	153 263	(61846
1,000 1,00	Transfers recognised - capital	ı	1	ì	1	ļ	í	ı	145 678	153 263	161 846
1,10,0,10,10,10,10,10,10,10,10,10,10,10,	Public contributions & donations	ł))	1	1	ŀ	í	k	•	•
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Borrowng	1	1	\$	t	ı	ı	ı	F	ŧ	•
149 67 1	Internally generated funds	ľ	£	ı	ř	ł	ŀ	ı	1	1	1
175 138 165 121 175 138 165 121 175 138 165 121 175 138 165 121 175 138 165 121 175 138 165 121 175 138 165 121 175 138 175	Fors sources of capital lunds	l		ı	l	3	1	;	145 678	133.263	151 845
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Financial position										
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total current assets	1	ji)	E	ı	ŀ	1	175 138		195 488
2 (146 15) 172 471 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total non current assets	ŀ	k	l	1	l	1	1	1 989 711		2 232 061
2 (145 670) (153 927) (153	Total non-current labilities)) ())	• 1	1	1	16 660		18 505
172.471 168.655 172.471 168.656 173.471 173.771 173.772 173.773 173.772 173.772 173.773 173.7	Community wealth/frough		1)	, ,	, ,))	1	2 121 570		2368 080
168 168 172 471	Anna Comment									-1	
(145 670) (153 923) (153 9	Cash flows						1	1	168 165		
1	Met cash from (used) investing	1		1	1	1))	(145 678)		
1 43 500 62 070	Net cash from Cused) financing	1	1	1	1)))	1		
the state of the s	Cashicash equivalents at the year end	1	1	1	1))	1	43 580	62 070	85 928
by the property of the propert	Cash backing/surplys reconciliation										
Westmants	Cash and investments available	I	1	1	1	1	1	1	43 580	46 065	48 644
100 1 1 1 1 1 1 1 1	Application of cash and investments	ı	1	1	1	ı	1	1	13 973	14 770	15 597
In the provided	Balance - surplus (shortfall)	1	1	1	1	1	'	'	29 607	31 296	33 047
In glassels	Assetmanagement										
Control Cont	Asset register summary (WDV)	ı	1	ı	1	ŀ	1	1 999 711	1 999 711	2 113 694	2 232 961
Excisiting Assets	Depreciation	ı	1	})	1	1	1	1	1	•
Id Materians are provided - <td>Renewal of Existing Assets</td> <td>1</td> <td>1</td> <td>j</td> <td>ı</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>ŀ</td> <td>ì</td>	Renewal of Existing Assets	1	1	j	ı	1	1	1	1	ŀ	ì
### 44 114 46 ### 44 114 46 ### 44 114 46 ### 44 114 46 ### 45	Repairs and Maintenance	j	1	1))	•	38 175	38 175	40 351	42 611
	Tree services							364 77	344.34	777 77	702 67
	Cost of Free Disag Services provided	1	1))	ì	1	41 / 30	200	44 (1)	40.00
	Hevenue cost of free services provided	Ē	ş	1	1	2	'	'	E	Ē	ŀ
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Manager of the control of the contro	1	,	1	1	1	'	E	E	F	1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sanita hemanactura	5	1	1	1	1		E	E	ı	1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Figure 1 serves age.	1 8	3	- (E			1
	Sahisa,	1	1	1	1	1	1	'	1	t	1

MP315 Thembisile Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Cı	ırrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional										
Governance and administration		-	-	-	-	-	-	406 491	435 587	461 397
Executive and council		- 1	-	-	-	_	_	_	_	-
Finance and administration		-	- "	- 1	-	_	_	406 491	435 587	461 397
Internal audit		-	~	-				_	_	_
Community and public safety		_	_	- 1	_	_	_	2713	101	170
Community and social services		_	_	- 1	_	_	_	114	120	127
Sport and recreation		_	_	_		_		39	11	43
Public safety		_ 1	_	_	_		_	2 560	-	
Housing		_	_	_	_	_ [_	_	_	_
Health							~		_	_
Economic and environmental services		_	_	_	_	_	_	142 969	145 194	153 762
Planning and development		_	_	_ [_ [_	132 795	134 441	142 407
Road transport		-	_		_		_	10 173	10 753	11 355
,		-	_	_ [_		_	10113	10130	11300
Environmental protection		-	-			- 1		224 142		245.044
Trading services		-	-	-	-	-	-	221 443	231 500	246 944
Energy sources		-	-	-	-	-	_	-	-	-
Water management		-	-	-	_	_	-	178 017	185 599	198 472
Waste water management		-	- 1	-	-	-	-	2 562	2 708	2 859
Waste management		-	-	-	-	-	-	40 864	43 194	45 613
Other	4	-		-	-	-	-	-	_	-
Total Revenue - Functional	2	_	-	-		-	_	773 615	812,442	862 273
Expenditure - Functional										
Governance and administration		_	-	-	_	_	-	480 875	508 340	536 865
Executive and council		_	_		→	_	_	36 330	38 456	40 668
Finance and administration		_	_	-	_	_	_	442 680	467 913	494 116
Internal audit		_	_	_	_	_	_	1 864		2 081
Community and public safety		_	_	_	-	_	_	13 856	14 646	15 466
Community and social services		_	_	_		_	_	11 296	1	12 608
Sport and recreation		_	_	_ 1	_	_	_		1.0.0	12 000
Public safety		_	_	_	_	_	_	2 560	2 706	2 857
Housing		_ [_	_	_	_	_		2.00	2001
Health				_	_ [_ [_	_	_	
Economic and environmental services		_	_	-	_		_	48 521	51 287	54 159
		-	-	-	_	_	_	18 362		20 495
Planning and development		- 1	-	-				30 159		33 663
Road transport		- 1	_	-	_			30 139		33 003
Environmental protection		-	-	-		-	-		070 670	904 484
Trading services		-	-	-	_	-	-	263 557	278 579	294 180
Energy sources		-	-	-	_	-	_	13 867	14 658	15 479
Water management		-	-	-	-	-	_	221 177		246 876
Waste water management		-	-	-	-	-	-	22 419		25 024
Waste management		-	- [-	-	-	-	6 093	6 440	6 801
Other	4			-			-	-	-	-
Total Expenditure - Functional	3	_	_	-		-	_	806 809	852 851	900 669
Surplus/(Deficit) for the year		ms	-	-	_	-	~	(33 194	(40 410	(38 396

44 Thankiella Hani - Takla A3 Burknafad Efnancial Borformance fresente and exnountiture by functional classification)

Functional Classification Description	Re	2013/14	ZONALTS	916-107	5				Framework	
Rthousand	-	Audited	Auditad	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional	H									
Municipal governance and administration	_	1	1	1	•	1	1	406 491	435 587	461 397
Executive and council		1	1	I	I	1	ı	1	1	1
Mayor and Council	_	ı	1	1	l	1	1			
Municipal Manager, Town Secretary and Chief Executive	_	1	t	1	1	1	1	700 700	195 507	464 907
Finance and administration	_	1	1	ı	ı)	ı	400 43	433 387	40 I Dh
Administrative and Corporate Support	~	1	1	'	l	ı	ı	ı	1	1
Asset Management	inn" life.ası	1	1	ŧ	1	ı	1	1	1	
Budget and Treasury Office		'	I	1	1	1	1	361 679	388 432	411 602
Finance	on and	'	1	\$	I	1	ı	ı	ı	ł
Fleet Management	wa. **	'	1	1	I	ı	\$			
Human Resources		1	1	1	I	ı	ı			
Information Technology		1	ı	1	I	ı	ſ			
Legal Services		1	1	1	I	ı	1			
Marketing, Customer Relations, Publicity and Media Co-ordination	hon	1	J	1	ı	1	\$	1	1	1
Property Services		1	1	1	ı	1	•	44 611	47 154	68/84
Risk Management		1	I	•	I	ı	1			
Security Services		1	1	1	ı	1	ı			
Supply Chain Management		\$	1	ı	1	ı	ı			
Valuation Service		1	1	ı	1	1	1			
nternal audit		1	1	'	1	1	ι	I	•	1
Governance Function								9749	164	43/4
Community and public safety		1						444	UC)	407
Community and social services		i	de.	1	ı	t I	! !	-		Ì
Aged Care		ļ		k (1	L 1				
Agricultural		1		ı	t	1				
Cometenes. Funeral Parlours and Crematoriums		1	E	ŀ	ł	ì)	47	64	52
Child Care Facilities		1	,	1	ł	ì	,			
Community Halls and Facilities		‡	B)	i	ı)	49	51	35
Consumer Protection		ł	P	1	ŧ	ì	,			
Cultural Matters		,	1	1	ţ	j	1			
Disaster Management		,	İ	1)	ı	'			
Education		1)	1	1	ŧ	1			
Indigenous and Customary Law		ı	1	1))	1		-	
Industrial Promotion		1)))	3			
Language Policy		1)	ţ	ı	ì	1	6	8	ě
Libraries and Archives		1	1)	ı)	#	2	3	7
Literacy Programmes		'	1	;	ı	ı	,			
Medie Services		1	1	1)	1	ı			
Museums and Art Galleries		1	1)	ŀ	1	ı			
Population Development		1	î	1)	1	1			
Provincial Cultural Matters		1	1	1)	t	ı			
Theatres		1	li di	1)	\$)			
2008		1						96	74	eV
Sport and recreation		1	1	1)	t i	_	be e	F	ř
		' '	1	-	,)	,			
Casinos, Tacing, Garrellio, Vagoring				1)	ì	3			
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MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	arrent Year 2016	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1								İ	
Vote 1 - 100 Council & Generel			-	_	-	_		-	-	-
Vote 2 - 102 Municipal Manager		-	-	~	_ 1	-	-	-	_	
Vote 3 - 103 PLANNING and DEVELOPMENT		-	-	~	-	-		-	_	
Vote 4 - 104 BUDGET AND TREASURY OFFICE			-		- 5	_	_	406 133	435 209	460 998
Vote 5 - 105 TECHNICAL SERVICES		-	-		- 1	_		131 812	133 401	141 309
Vote 6 - 500 PMU		-	_	_	- [_		_	_	_
Vote 7 - 520 WASTE MANAGEMENT		_	_	_		_		43 424	43 194	45 613
Vote 8 - 530 ELECTRICITY SERVICES			_	-	_	_		_	_	
Vote 9 - 540 WATER SERVICES		_	-		_	_	_	178 017	185 599	198 472
Vote 10 - 550 ROADS & STORMWATER			-	_ 1	_	_	_	_	_	
Vote 11 - 560 SANITATION SERVICES			_	_	_	_	_	2 562	2 708	2 859
Vote 12 - 106 CORPORATE SERVICES			_	_		_	_	_		2000
Vote 13 - 107 COMMUNITY SERVICES			_	_	- 1	***	_	1 287	1 361	1 437
Vote 14 - 108 PUBLIC SAFETY & ROADS		_	_	_	_	_	_	10 173	10 753	11 355
Vote 15 - 300 SPORTS, RECREATION ARTS, CUL	TURE A	_	-	_	_	_	_	206	218	230
Total Revenue by Vote	2	-		-		-	-	773 615	812 442	862 273
Expenditure by Vote to be appropriated	1							4.44		
Vote 1 - 100 Council & General		-		_	_	-	_	30 856	32 615	34 441
Vote 2 - 102 Municipal Manager		_		_	_	_	_	37 329	39 512	41 783
Vote 3 - 103 PLANNING and DEVELOPMENT		_	_		_	_	_	5 305	5 608	5 922
Vote 4 - 104 BUDGET AND TREASURY OFFICE		_	_	_	_	_	_	368 501	389 506	411 318
Vote 5 - 105 TECHNICAL SERVICES		_	_ 1	_	_	_	_	2 186	2 311	2 440
Vote 6 - 500 PMU		_	_ !	_	_	_	_	6 578	6 953	7 342
Vote 7 - 520 WASTE MANAGEMENT			_	_	_	_	_	8 653	9 146	9 659
Vote 8 - 530 ELECTRICITY SERVICES		_	_	_	_	_	_	13 867	14 658	15 479
Vote 9 - 540 WATER SERVICES		_	_		_	_	-	221 177	233 784	246 876
Vote 10 - 550 ROADS & STORMWATER		_ :	_		_	_	_	15 060	15 919	16 810
Vote 11 - 560 SANITATION SERVICES		_ 1	_	_	_	_		7 359	7 778	8 214
Vote 12 - 106 CORPORATE SERVICES		_	_	_	_	_	_	44 189	46 708	49 324
Vote 13 - 107 COMMUNITY SERVICES		_	_	_	_	_	_	4 493	4 749	5 015
Vote 14 - 108 PUBLIC SAFETY & ROADS		_	_	_	_	_	_	30 159	31 878	33 663
Vote 15 - 300 SPORTS, RECREATION ARTS, CULT	ÜRE A	_	_	_	_	_	_	11 096	11 728	12 385
Total Expenditure by Vote	2	-	B19	_	_			806 809	852 851	900 669
Surplus/(Deficit) for the year	2	_			_	## ## ## ## ## ## ## ## ## ## ## ## ##		(33 194)		(38 396)



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Vote Description	Ref	2013/14	2014/15	2015/16	ថ	Current Year 2016117	ti.	ZATATIS mecani	ZA773 Medium 1 om Novense & Exponditure Framework	or Cuthodologia
Rithousand		Audited	Audhad	Audited	Original	Adjusted Budget	Full Year Forecast	Studget Year 2017/18	Bodget Year +1 2018719	Budget Year +2 2019/20
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080191 Septic Tenk Blockeds		1	ı	,	ı)	1	*	*	
080060 Septic Tank Fees		1	1	1	1	1	1	36	381	403
050070 Basic Charge Sanitation Residential	_	ı	1	,	1	ı	1)	±	1
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Vote 12 - 108 CORPORATE SERVICES		•	1	1	1	(ı		ı	5
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12.2 Fleet Management	_	,	٥	1	1	1	1	1	'	
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280455 Patrio Officers Unitern		•	1	1	1	1	l	3 5	9 8	and a
בססכס במשונים וות שפווים וות בססכס בשיום וות בססכס			1	1	1)	1	3	1
305020 Provision Bad Debts Traffic Fines		1	1	1	1	l	ı	2807	2 987	3133
Vote 15 - 200 SPORTS, RECREATION ARTS, CU., TURE AND	TLRE AND	1	1	,	1	(1	13 086	MC2 13	12 385
20000 Salante								6.780	7 424	3632
200010 Bonies				1	-	1	-	92	2005	500
200020 SALGEC			1	1	1	ı	1	=	=	
200080 Person Find Contribution		,	1	1	1	1	1	1447	1529	1 615
20070 Medical Aid Contribution	•		1	ı	1	1	,	673	718	758
200110 JF Contributions		(-	ı	ı	122	8	27
200170 Traval Allowance		1	,	ı	1	J	- (
215005 Cellabore Allewanses		•	ı	f	1	1	,	0	10	11
280110 Skills Development Lew		1	ī	1	2	ŧ	1	74		22
235015 Recairs & Maintenance - Kwembience & Kwagaz Hells	Wood Holls	r	,	1	ř	1	,	200	1479	906
235110 Office Machine		F	,	,	1	1	'			t
280030 Memberahip Fessi		F		ŀ	F	ŧ	,		6	t
280040Brary		5	5	1	\$	ŧ	1		ŀ)
260140 Meterials and Supply		F	,	1	ř	1	ŀ	715	756	ř.
280410 Travelling and Subpassance		1	,	\$	1	1	•	30		83
250420 Accomodation and Meals		1		•	J	,)	45		85
2351410 Maintenance of Equipment		E	1	1	J	3)	200	211	ä
Total Expenditure by Vate	~	1	,	,	1	1	1	806 908	152 251	699 006
Street, 1970 and also decreased	0		1		1	1	1	And 40A	JAN AGES	Cher Son

MP315 Thembisile Hani - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		₹411110 Biscolni	n Term Revenue Framework	* Cypettanule
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2		-			-		-	44 254	46 777	49 396
Service charges electricity revenue	2	-	-			-		-	-		
Service charges water revenue	2	-	-	1	-	- 1		_	111 923	118 302	124 927
Service charges sanitation revenue	2	-	-	1		-		-	2 091	2 211	2 334
Service charges i refuse revenue	2	-	-			-		-	32 346	34 190	36 105
Service charges other		-	_		-	-		-			
Renta of facilities and equipment		_	_		-	-		_	445	470	496
interest earned external investments		_ 1	_		-	_		_	7 153	7 561	7 984
nterest earned outstanding debtors		_	-		_	_		_	29 488	31 169	32 914
Dividends received		_	_		_	_		_		_	-
Fines, penalties and forfeits		_	_		_	-		_	173	183	193
Licences and permits		_	-		_	_		_	202	214	226
· · · · · · · · · · · · · · · · · · ·		-	_		-	_		_	2400	2 537	2 679
Agency services		-	-		-	_		_	373 621	365 493	387 378
Transfers and subsidies	1.	-	-	-	~	_			23 840	25 199	26 610
Other revenue	2	-	-	-	-	_	-		2040	20 139	20010
Gains on disposal of PPE	\perp			-		-	-	-	607.030	634 305	671 243
Total Revenue (excluding capital transfers and contributions)	. 📙	-			-	-	-	-	627 936	634 303	PS 110
Expenditure By Type											
Employee related costs	2	-	-	- 1	-	-	-	-	124 577	131 678	139 057
Remuneration of councillors		-	- 1	-	-	-	-	-	23 049	24 363	25 727
Debt impairment	3	-	-	- 1	~	-	-	-	168 832	178 456	188 44
Depreciation & asset impairment	2	-	-	-	-	_	-	-	171 268	181 030	191 16
Finance charges			-	-					407.005	415.053	457.40
Bulk purchases	2	-	-	-	-	-	-	-	137 235	145 057	153 18 5 20
Other materials	8		-	-	-	-	-	-	4 666 13 000	4 932 13 741	14 510
Contracted services		-	_		-	_	_	_	45 575	48 173	50 87
Transfers and subsidies	4, 5	_		_			_]	118 606	125 421	132 50
Other expenditure Loss on disposal of PPE	4, 0	_		_	_			_	1,000	-	-
Total Expenditure			_			_		_	806 809	852 851	900 869
*****										1	
Surptus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) reminered and successes - capital (uncertainty allocations) (National / Provincial Departmental		m ₀	-	-	_	-	-	-	(178 \$72) 145 678	(218 547) 178 137	(229 42) 191 03
Agencies, Households, Non-profit Institutions, Private Enlerprises, Public Corporations, Higher Educational Institutions)	6	_ '	_	_	-	_	_	-	_	_	
Transfers and subsidies - capital (in-kind - ail)		-	-	-	-	-	-		-		40000
Surplus/(Deficit) after capital transfers & contributions		-	-	-	_	-	-	-	(33 194)	(40 410)	(38 39
Taxallon		_		-	-		_	-			
Surptus/(Deficit) after taxation	1	-		-	-	-	-	-	(33 194)	(40 410	(38 39
Attributable to minorities		_	-	-	-	-					
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	7	-	***	-	-	_	-	-	(33 194)	(40 410	{38.39
Surplus/(Deficit) for the year	+-		_			-		_	(33 194	(40 410	(38 39

MP315 Thembisile Hani - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	m Term Revense Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
Capital expenditure - Vote				İ							
Multi-year expenditure to be appropriated	2			1							
Vote 1 - 100 Council & Generel Vote 2 - 102 Municipal Manager				_		_		_	_		
Vote 3 - 103 PLANNING and DEVELOPMENT				_ [_	_	_	_		
Vote 4 - 104 BLDGET AND TREASURY OFFICE		1		_			_	_	_	_	
Vote 5 - 105 TECHNICAL SERVICES		- 1	-	-	-	-	-	-	-	- 1	-
Vote 6 - 500 PMU		-		-	-	-	-		-	-	-
Vote 7 - 520 WASTE MANAGEMENT		~	-	-	-	~	-	-	-	-	
Vote 8 - 530 ELECTRICITY SERVICES		-	-	-	- [-	-	-	-	_	
Vote 9 - 540 WATER SERVICES Vote 10 - 550 ROADS & STORMWATER		_ [_		1		_	_	_	_	
Vote 11 - 560 SANITATION SERVICES		_	-	_	_	_	-	_			
Vale 12 - 106 CORPORATE SERVICES		-	_	-	-	-			1 -	_	,
Vote 13 - 107 COMMUNITY SERVICES		~	**	~		-	-	-	-	-	
Vote 14 - 108 PUBLIC SAFETY & ROADS		-	-	-	-	-	-	-	-	-	
Vote 15 - 300 SPORTS, RECREATION ARTS, CULT	URE /	-	-	-	-	-	-	-		_	
apital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	٠ ،
ingle-year expenditure to be appropriated	. 2										
Vote 1 - 160 Council & General		-	-	-	-	-	-	-	-	_	
Vote 2 - 102 Municipal Manager		-	-	-	-	-	-	-	-	-	•
Vote 3 - 103 PLANNING and DEVELOPMENT		-	-	-	-	-	-	-	-	-	
Vote 4 - 104 BUDGET AND TREASURY OFFICE		- 1	-	-	-	-	-	-	-	6045	
Vote 5 - 105 TECHNICAL SERVICES		- 1	-	-	-	_	_ :		5 904	6 241	6.5
Vote 6 - 500 PMU Vote 7 - 520 WASTE MANAGEMENT		_	-	_ [_	_	_		1 500	1 586	16
Vote 8 - 530 ELECTRICITY SERVICES			_	_	_	_	_	_	500	529	5
Vote 9 - 540 WATER SERVICES		_	_	_	_	-	_	-	123 681	130 730	138 0
Vote 10 - 550 ROADS & STORMWATER		_			-	-	_	_	3 500	3 700	39
Vote 11 - 560 SANITATION SERVICES		-	-	-	-	-	-	-	9 614	10 162	167
Vote 12 - 108 CORPORATE SERVICES		-	-	-	-	-	-	-	680	719	7
Vote 13 - 107 COMMUNITY SERVICES		-	-	- 1	-	-	-	-	-	-	
Vote 14 - 108 PUBLIC SAFETY & ROADS	1105 (-	-	- [-	-	-	-		247	,
Vote 15 - 300 SPORTS, RECREATION ARTS, CULT Capital single-year expenditure sub-total	UKE	-	-	-	-		-		145 678		162 6
Total Capital Expenditure - Vote		_	_	_	_				145 678	1	162 6
									1	1 100 000	//
Capital Expenditure - Functional Governance and administration				_		-	_ '	_	680		
Executive and council		_		_	_	_			****		
Finance and administration		_			_	→	_	_	680	1	
Internal audit		_	_	-	_	_	-	-			
Community and public sefety		_ '	-	l - í	_ [-	-	-	300	317	3
Community and social services		- 1	-	- 1	-	-	-	-			
Sport and recreation		-	-	-	-	-	-	-	300	317] 3
Public safety		-	_	-	-	_	-	-			
Housing		_	-	_	-	-	-	_			
Health Economic and environmental services		_	_		-	-	_	_	5 904	6 241	65
Planning and development		_	_		_	_	_	_	5 904		65
Road transport		-	_		_	-	_	-		1	
Environmental protection		-		_	_	-	_	-		1	
Trading services		-	-	-	-	-	-	-	138 794	1	154 9
Energy sources		-	-	-	-	-	-	-	500	E	
Water management		-	-	- 1	-	-	-	-	123 681		
Waste water management		_	_	_	_	-	-	_	13 114	1	146 16
Waste management Other		_	_	_	_	_	_	_	1 300	1 100	1 "
Total Capital Expanditure - Functional	3	_					-	-	145 678	153 263	161 8
	1						-	_	170076	100 200	1011
unded by:					_		_		448.000	652.004	161 8
National Government Provincial Government	1	_	_	_	_	_	_	-	145 678	153 263	1615
District Municipality		_	_		_	Ī		_			
Other transfers and grants					_	_	_] _			
Transfers recognised - capital	4		_						145 678	153 263	161
Public contributions & donations	5	_	-	-		~	_	_			
Borrowing	6		-	-	-	-	_	_			
Internally generated funds		_	_	-	-	-	_	-			
Total Capital Funding	7	_	-	-	-	-	_	-	145 678	153 263	161 8

MP315 Thembisile Hani - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

MP345 Thembisile Hani - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding	eted Ca	ibital Expend	fure by yore,								
Vote Description	Ref	2013/14	2014/15	2015/16		Current Year 2016/17	ar 2016H7		2017/18 Mediu	2017/18 Medium Term Revenue & Expenditure Framework	e & Expenditure
R thousand	-	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +1 Budget Year +2 2018/19 2019/20
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	~						1	I	ı		Ala
Vote 1 - 100 Council & General		1 1				1	1	ı	1 1	1 1	1 1
Capital naturyear experiments occurred. Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote 1 - 100 Council & Generel	7		1	ı	1	l	1	1	'		ı
Vote 5 - 405 TECHNICAL SPRVICES		1	1	l	1	1	ı	I	5 904	6 241	6 590
600207 Highmast Lights and Street Lights 600208 Construction of Muth-Purpose Centre in Molato Nort	— oto Nori	E							5 904	6.241	0 590
Vote 7 - 520 WASTE MANAGEMENT 600000 Upgrading of Kwaggafonte'n Landfili Site		ŧ	t	ł	1	ŧ	,		1 500	1 586	1674
Vote 8 - 630 ELECTRICITY SERVICES 600000 INEP 307018 Electrification of Mandela 6000000 Installation of High Mast Lights on	t Lights n	Various Villages	Ē	ı	F	I .	1	ı	500	529	958
Vote 9 - 540 WATER SERVICES 540/50000 Pipeline-MiG 540/500001 Reservoir-MiG 540/500002 Pipeline and Water Treatment Works-MiG 540/500003 Reservoir-MiG 540/500004 Bulk Pipeline-MiG		1	1	,	1	1	1	E	123 681 8 073 7 670 43 798 30 436 7 000		-
540/600005 Pipeline and Pump Station-MIG 540/600006 Upgrading of Vrischgewaagd Reservoir Storage-WSIG 540/600007 Upgrading of Vrischgewaagd Reservoir Storage-WSIG 540/600008 Upgrading of Tweefontain A Reservoir Storage-WSIG 540/600009 Upgrading of Mathysensloop Water Infrastucture-WSIG	fortein Werdering on Storage	ter infrastructure- s-wsig wsig	WSIG						4 969 11 468 3 462 3 462 3 322	5.273 12.122 3.659 3.659 3.659	12801 12801 3864 3 364 3 709
Vote 10 - 550 ROADS & STORMWATER 600000 Construction of Road to Machoko Cemetery-MIG	ery-MiG	1	1	ı	ı	1	1	E .	3 500	3700	3907
								_			

Vote 11 - 560 SANITATION SERVICES	1	ı	ţ	ı	1	ı	ı	9 614	10 162	10 3
SOUND BILL Sauge Profine MG					,			6 614	6 991	7 382
600001 Design and approva-M.G			<u> </u>					3 000	3171	3 349
Vote 12 - 106 CORPORATE SERVICES	1	ı	ı	ı	I	ı	I	089	749	759
307020 Office Fumiture 307015 Computer Equipment								089	719	759
307010 Mach nery & Equipment				1 2017						
Vote 15 - 300 SPORTS, RECREATION ARTS, CULTURE A	1	ì	1	ı	I	ı	ı	300	317	335
307020 Funiture								200	211	22
600000 Parking Construction								100	106	#
Capital single-year expenditure sub-total	1	1	Ŀ	·	1	1	1	145 678	153 982	162 505
Total Capital Expenditure	1	1	1	-	ı	ı	ı	145 678	153 982	162 505

MP315 Thembisile Hani - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS										-	
Current assets									E .		
Cash		-	-	-	-	-	- 1		22 580	23 868	25 204
Call investment deposits	1		-	- 1	-	-	-	-	21 000	22 197	23 440
Consumer debtors	1	-	- 1	- 1	ĺ	_		_	37 394	39 525	41 739
Other debtors		_	_	-	_	_	_	-	532	562	594
Current portion of long-term receivables			_		_		_	_			
· -	2	_	_	_		_	_	_	93 632	98 969	104 511
Inventory	4		-		-		_		175 138	185 121	195 488
Total current assets						_			110 100	144 :=:	
Non current assets		1			1						
Long-term receivables		-	-	-		-	-	-	-	-	-
Investments		- 1	-	-	-	_	-		-	-	-
Investment property		•	-		-		-	-	-	-	
Investment in Associate	1	_	_	-	-	-	_	-	-	_	~
Property, plant and equipment	3	_	_	- Í	-	-	_ [_	1 999 711	2 113 694	2 232 061
Agricultural	"	_	_	_ 1	_	_	_ '	_	_	_	_
Biological		_		_	_	_	_	_	_	_	_
		_	_	_	_	_	_		_	_	_
Intangible			_	_ 1	_	_	_	_	_	_	_
Other non-current assets							_		1 999 711	2 113 694	2 232 061
Total non current assets			-		-			-	2 174 849	2 298 815	2 427 549
TOTAL ASSETS						-	,	_	2114040	1	8 127 010
LIABILITIES					•			ŀ		1	
Current liabilities								ļ	1		
Bank overdraft	1	-	_		-		-	[-	-	-	-
Borrowing	4	_	_	-	_	-		-	-	_	-
Consumer deposits		-	_		_	-	-	-			
Trade and other payables	4	-	_	_	_	_	_	- 1	22 120	23 381	24 690
Provisions	'	_	_	_ '	_	_	_	-	14 498	15 325	16 183
Total current liabilities				-	_	_	_	-	36 618	38 706	40 873
							200				
Non current liabilities	i 1										
Borrowing		-	-	-	-	-	-	_			
Provisions Provisions			-	_	-		-		16 660		18 59
Total non current liabilities	- AZIII	_	-	-	-	-	_		16 660		18 59
TOTAL LIABILITIES		-	-	-	-	-	-		53 279	56 316	59 469
NET ASSETS	5	_		_	_	_	_	-	2 121 570	2 242 500	2 368 08
								T			
COMMUNITY WEALTH/EQUITY									2 014 803	2 129 647	2 248 90
Accumulated Surplus/(Deficit)		-	-	-	_	-	-	-	E .	4	119 17
Reserves	4	_	-	_	-	_	-	-	106 767	112 833	1191/
							-	ļ			0.000.00
TOTAL COMMUNITY WEALTH/EQUITY	5	-	_	_	_	-		_	2 121 570	2 242 500	2 368 08



1P315 Thembisile Hani - Table A7 Budgeted Cash Flows

Description	Description	2013/14	2014/15	2015/16		Current Year 2016/17	ar 2016/17		2017/18 Mediu	2017/18 Medium Term Revenue & Expenditure Framework	e & Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +1 Budget Year +2 2018/19 2019/20
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates	×41	1	1	ı	l	ı	ı	1	3 684		4 112
Service charges		1	ı	1	ı	1	1	1	1 349		
Other revenue		1	ı	ı	ı	ı	1	1	48 060	50 800	
Government - operating	-	1	i	1	ı	ı	1	ı	342 737		
Government - capital	-	1	1	1	ı	ı	ı	1	176 562		191 030
Interest		1	ı	ì	ı	I	ı	1	7 303	7 719	
Dividends		ı	1	1	Ī	1	1	l	1	1	1
Payments											
Suppliers and employees		i	ı	1	ı	I	ı	ı	(404 158)	(427 205)	(451 129)
Finance charges		ı	ι	1	ł	I	1	I	ŀ		
Transfers and Grants	-	ı	ı	1	1	ı	1	ş	(7.372)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		1	1	ı	ı	1		1	168 155	172 471	186 464
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1	ı	1	ı	l	1	I	1	1	1
Decrease (Increase) in non-current debtors		İ	ı	ı	es.	ı	ı	ŧ	44	1	F
Decrease (increase) other non-current receivables		ı	1	I	Ì	ŀ	ŧ	1	1	F	į
Decrease (increase) in non-current investments		\$	1	1	1	1	ı	t	I	1	!
Payments									Amy 47 T		
Capital assets		ji	AARA)	1	ę.	ŀ	3	(145 b/8)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		ì	1	E.		1	***	ŧ	(145 678)	(153 982)	(162 605)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									1	1	1
Borrowing long term/refinancing		a way							1	*	1
increase (decrease) in consumer deposits		,,							1	_	l
Payments											1
Repayment of borrowing									1	1	
NET CASH FROM/(USED) FINANCING ACTIVITIES		1		ī	1	E	1	ı		1	5
NET INCREASE/ (DECREASE) IN CASH HELD		ı	1	1	1	ı	E	1	22 477		23 859
Cash/cash eq_ivalents at the year begin;	2	ı	1	ì	J	ı	1	ř	21 103	43 580	
Cartifosch an ivalente at the year and	~	ı	ŧ	1	1	1	1	1	43 580		

2315 Thembisite Hani - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16		Current Year 2016/17	ar 2016/17		DIDSM 81//107	Antita median Term reverse a Expensione Framework	מיייייייייייייייייייייייייייייייייייייי
R thousand		Audited	Audited	Audified	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 Budget Year +2 2018/19 2019/20	Budget Year +7 2019/20
Cash and investments available								1	43.580	62 070	85 929
Cash/cash equivalents at the year end	-	1	1	I	!	1	ı			(18,005)	
Other current investments > 90 days		1	ı	I	1	1	ı	I	1	roop or	
Non current assets - Investments	_	I	ı	ı	I	1	1	1	1		
Cash and investments available:		1	i		ŀ	1	•	1	43 580	46 065	48 644
Application of cash and investments											
Unspent conditional transfers		ı	1	I	ı	1	ı	ı	1	ı	ı
Unspent borrowing		١	I	ı	1	ı	1		1	ı	
Statutory requirements	2								12 073	14 770	15 597
Other working capita, requirements	~	I	ı	\$	ı	ı	ſ	ı	200		
Other provisions											
Long term investments committed	4	ı	l	ı	1	\$	ı	1	1	1	
Reserves to be backed by cash/investments	2										
Total & malication of each and invacements.		1	1	1		ı		ı	13 973		
solal Application of cash and mycsundation	1		1		1	1		ı	29 607	31 295	33 047

153 982 3 700 528 130 730 101 62 1 586 6 224 1 6 24 1 746 706 6 224 1 749 1 74 Full Year Forecast Current Yoar 2016/17
nal Adjusted Fi Original Budget ZB15/16 Audited Outcome 2014(15 Audited Outcome 2013/14 Audited Outcome Ref MP315 Thembisile Hani - Table A9 Asset Management

I OTAL CAPITAL EXPENSIONE - Asset class	i										200	133 982	152 605
ASSET REGISTER SHIMMARY - PPE WOW		42											
Roads Infrastructure		,	1		ı	}	'		;	1	3 500	3 700	3 907
Storm water Infrastructure			1		1	1	1		1	1	1	1	1
Chapterion (Information of use					1	1	1		1	ı	200	529	929
Water Sunnit infrastructure		_	,		1	ı	\$		-	7.	123 681	130 730	138 051
Confesion Infraedriction					1	ı	1		;	ı	9614	10 162	10 731
Solid Waste Infrastructure					ţ	1	ı		 I	1	1 500	1 586	1674
Rail Infrastructure			'	_	ŧ	1	1		1	ı			
Coastal Infrastructure	~-		1		1	ı	ı		1	ı			
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MP315 Thembisile Hani - Table A10 Basic service delivery measurement

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